

MARYLEBONE HOLDINGS LIMITED

**Directors' report and
financial statements**

For the year ended 30 June 2012

Company Number 04094208

MONDAY



A24W939F

A30

25/03/2013

#97

COMPANIES HOUSE

MARYLEBONE HOLDINGS LIMITED

Directors' report

For the year ended 30 June 2012

The directors of the company present their report to the members together with the financial statements for the year ended 30 June 2012

Incorporation

The company was incorporated in the United Kingdom on the 20 October 2000

Principal activities

The principal activity of the company is as a nominee company

Directors

The directors of the company at 30 June 2012 and subsequently are detailed as follows, all have been directors for the whole of the year (except where noted)

Stephen Anthony Burnett (Resigned 14 February 2013)

Kenny Rae

Michael Guy Lister Curle

Iain David Johns (Appointed 14 February 2013)

Statement of directors' responsibilities

Companies Law requires directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company as at the end of the financial period and of the profit or loss for the period then ended. In preparing those financial statements the directors are required to

- * Select suitable accounting policies and then apply them consistently,
- * Make judgements and estimates that are reasonable and prudent,
- * State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud, error and non-compliance with law and regulations

Secretary

The secretary of the company who held office during the year, and subsequently, was JTC (UK) Limited

By order of the Board



For and on behalf of
JTC (UK) Limited
Secretary

NAOMI WRIGHT

Registered office

3rd Floor
22 Grafton Street
London
W1S 4EX

MARYLEBONE HOLDINGS LIMITED

Profit and loss account

For the year ended 30 June 2012

	1 July 2011 to 30 June 2012 £	1 June 2010 to 30 June 2011 £
Income		
Cost of sales	-	2,450
Management Fee	-	36,332
	-	38,782
Expenditure		
Administrative expenses	-	(9,023)
Profit for the year/period	-	29,759
Loss brought forward	-	(29,759)
Retained profit/(loss) carried forward	-	-

All amounts relate to continuing operations

The company has no recognised gains or losses other than those included in the net profit/(loss) above, and therefore no separate statement of total recognised gains and losses has been presented

There is no difference between the profit on ordinary activities before taxation and the retained profit for the period stated above and the historical cost equivalent

MARYLEBONE HOLDINGS LIMITED

Balance sheet As at 30 June 2012

	Note	2012 £	2011 £
Current assets			
Shareholders loan		200	200
		200	200
Capital and reserves			
Share capital	2	200	200
		200	200

For the year ending 30 June 2012 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006


The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for (i) Ensuring the company keeps accounting records which comply with section 386, and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The accounts are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved on behalf of the board of directors on
and signed on its behalf by

11th March 2013



Kenny Rae

MARYLEBONE HOLDINGS LIMITED

Notes to the accounts

For the year ended 30 June 2012

1 Principal accounting policies

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards generally accepted in the United Kingdom

Income and expenditure

Any income or expenditure is received or paid by the parent company

2 Share capital

	2012 £	2011 £
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
200 ordinary shares of £1 each	200	200

3 Ultimate controlling party

The immediate parent company is JTC (Jersey) Limited, a company incorporated in Jersey, Channel Islands. The ultimate holding company at the balance sheet date was JTC Group Limited.

On 27 July 2012, the shareholders of JTC Group Limited sold their shares to a new holding company, JTC Group (Malbec) Limited. The new ultimate holding company is JTC Group Holdings Limited, a company incorporated in Jersey, Channel Islands.

The directors do not consider there to be an ultimate controlling party in JTC Group Holdings Limited since the criteria contained within the definition of "control" in FRS 8 Related Party Disclosures are not satisfied by any one party.