

Burton / Dorothy Perkins Properties Limited
Annual report
for the year ended 25 August 2012

Registered Number: 4464946

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Burton / Dorothy Perkins Properties Limited
Annual report
for the year ended 25 August 2012
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Burton / Dorothy Perkins Properties Limited

Directors and registered office

Directors

S Boyce
RL Burchill
R de Dombal
MJM Geraghty
GA Hague
CB Harris
S Wightman

Registered office

Colegrave House
70 Berners Street
London
W1T 3NL

Registered number

4464946

Burton / Dorothy Perkins Properties Limited

Registered number: 4464946

Directors' report for the year ended 25 August 2012

The directors present their report together with the financial statements of the Company for the year ended 25 August 2012

Principal activity and developments during the year

The Company's principal activity is that of property investment

During the year, the Company did not trade and, consequently, made neither a profit nor a loss

Directors

The following served as directors during the year

RL Burchill
R de Dombal (appointed 1 May 2012)
MJM Geraghty
GA Hague
CB Harris
MA Healey (resigned 10 February 2012)
S Wightman

S Boyce was appointed a director of the company on 29 April 2013

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and 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 and other irregularities.

By order of the Board



S Wightman
Director

9 May 2013

Burton / Dorothy Perkins Properties Limited

Balance sheet as at 25 August 2012

	Note	2012 £	2011 £
Debtors			
Amount owed by parent undertaking		1	1
Net assets		1	1
Capital and reserves			
Called up share capital	3	1	1
Equity shareholders' funds		1	1

For the year ended 25 August 2012 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476, and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

The financial statements on pages 3 and 4 were approved by the Board of Directors on 9 May 2013 and were signed on its behalf by



S Wightman
Director

Burton / Dorothy Perkins Properties Limited

Notes to the financial statements for the year ended 25 August 2012

1 Accounting policies

Accounting convention

The financial statements are drawn up under the historical cost convention and in accordance with applicable accounting standards, which have been consistently applied

2 Trading

During the year, the Company has not traded and, consequently, has made neither a profit nor a loss

None of the directors received any emoluments for their services to the Company (2011 £nil) During the year the Company had no employees (2011 none)

3 Called up share capital

	2012	2011
	£	£
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
Allotted and fully paid		
1 ordinary share of £1	1	1

4 Contingent liabilities

The Company has the benefit of various indemnities from a fellow subsidiary undertaking for rental obligations under a number of property leases and in the event of a default by the indemnifier, the Company will be responsible for the remaining rental obligation. The annual rentals under these leases, which range in duration from less than one year to more than 25 years remaining, amounted to £59,989,565 (2011 £65,973,395) at the year end

5 Parent undertaking, controlling party and related party disclosures

The Company's ultimate parent company is Taveta Investments Limited ('Taveta'), a company incorporated in England. Taveta is also the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of Taveta's consolidated financial statements can be obtained by writing to the Secretary at Colegrave House, 70 Berners Street, London W1T 3NL.

The Company has taken advantage of the exemption under the terms of Financial Reporting Standard 8 from disclosing related party transactions with entities that are part of the Taveta group or investees of Taveta.

The Company's ultimate controlling party is Lady Cristina Green and her immediate family.