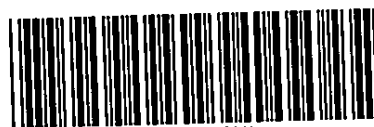


Company Number 4942721

COLIN BASSETT IIP SETTLEMENT 2003 LIMITED
REPORT AND ACCOUNTS
31 OCTOBER 2012

SATURDAY



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COMPANIES HOUSE

Company Number 4942721

COLIN BASSETT IIP SETTLEMENT 2003 LIMITED

Directors' Report

The directors present their report and accounts for the period ended 31 October 2012

Principal activity

The Company is dormant and has not traded since its incorporation on 24 October 2003

Directors

The directors who served during the period were as follows

Gavin Richard Bushell
Cobbetts (Nominees) Limited

Approved by the board and signed on its behalf on *23 July* 2013



Paul Davies
on behalf of Cobbetts (Nominees) Limited
Director

Company Number 4942721

COLIN BASSETT IIP SETTLEMENT 2003 LIMITED

**Profit and Loss Account
for the period ended 31 October 2012**

The Company has not traded since its incorporation on 24 October 2003. During the financial period, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

Company Number 4942721

COLIN BASSETT IIP SETTLEMENT 2003 LIMITED

Balance Sheet
as at 31 October 2012

	Notes	2012 £	2011 £
Current assets			
Called up share capital not paid		0	0
Cash at bank and in hand		1	1
Net assets		1	1
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		0	0
Shareholders' funds		1	1

The directors confirm that, for the period ended 31 October 2012, the Company is entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (i) ensuring that the Company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and
- (ii) preparing accounts which give a true and fair view of the assets, liabilities and financial position of the Company as at the end of the financial period and of its profit or loss for the financial year in accordance with the requirements of sections 393 and 396 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the board and signed on its behalf on 23 July 2013



Paul Davies
on behalf of Cobbetts (Nominees) Limited
Director

Company Number 4942721

COLIN BASSETT IIP SETTLEMENT 2003 LIMITED

**Notes to the Accounts
for the year ended 31 October 2012**

1. Accounting policies

The accounts have been prepared under the historical cost convention

2. Share capital

	2012	2011
	£	£
Authorised		
1,000 Ordinary shares of £1 00 each	1,000	1,000
Allotted, issued and fully paid		
1 Ordinary share of £1 00	1	1

3. Ultimate parent company

The Company's direct and ultimate parent company is Cobbetts (Nominees) Limited, incorporated in the United Kingdom and registered with the number 4223546