

**WHITEGATE BUSINESS CENTRE
MANAGEMENT COMPANY
LIMITED**

Report and financial statements

31 March 2010



WHITEGATE BUSINESS CENTRE MANAGEMENT COMPANY LIMITED

REPORT AND FINANCIAL STATEMENTS 2010

CONTENTS	Page
Officers and professional advisers	1
Directors' report	2
Balance sheet	3
Notes to the financial statements	4

WHITEGATE BUSINESS CENTRE MANAGEMENT COMPANY LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

M A Johnson
P Duckett BSc (Hons) FCCA

SECRETARY

P Duckett BSc (Hons) FCCA

REGISTERED OFFICE

Nexus House
Nexus
Randles Road
Knowsley Business Park
Knowsley
Merseyside
L34 9HX

BANKERS

Bank of Scotland Plc
Liverpool Corporate Centre
5 St Paul Square
Old Hall Street
Liverpool
L3 9AE

WHITEGATE BUSINESS CENTRE MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

The directors present their annual report on the affairs of the company, together with the unaudited financial statements for the year ended 31 March 2010

BUSINESS REVIEW

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company.

The company has not traded during the year and there are no plans to reactivate it.

DIRECTORS AND THEIR INTERESTS

The directors who held office during the year and thereafter except as noted below are listed below

J D Spencer (resigned 21 September 2010)

M A Johnson

K M Spencer B A (Hons) (resigned 13 September 2010)

P Duckett BSc (Hons) FCCA (appointed 22 December 2010)

Approved by order of the board



P Duckett
Director

29 April 2011

WHITEGATE BUSINESS CENTRE MANAGEMENT COMPANY LIMITED

BALANCE SHEET 31 March 2010

	Notes	2010 £	2009 £
Debtor	3	1	1
Net assets		<u>1</u>	<u>1</u>
Share capital	4	1	1
Shareholder's funds		<u>1</u>	<u>1</u>

Whitegate Business Centre Management Company Limited (registered number 04987433) did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss

For the year ended 31 march 2010, 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 accounts for the year in question in accordance with section 476

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

The financial statements were approved by the Board of Directors and authorised for issue on 24 March 2011



P Duckett
Director

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 March 2010

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards

2. PROFIT AND LOSS ACCOUNT

The company has not traded during the year and therefore no profit and loss account is presented

There are no employees other than the directors and no remuneration has been paid to them in either the current or the prior year

3. DEBTOR

The amount due by the company's parent undertaking, Spencer Business Parks Limited, incorporated in England, is shown as a debtor

4. SHARE CAPITAL

The authorised share capital of £1 is allotted, issued and fully paid (2009 £1)

5. ULTIMATE PARENT COMPANY

The company is a subsidiary undertaking of Spencer Business Parks Limited, a company which is incorporated in England

The largest and smallest group in which the results of the company are consolidated is that headed by Spencer Commercial Property Limited, a company incorporated in England. The consolidated accounts of this group are available to the public and may be obtained from Companies House, Cardiff