

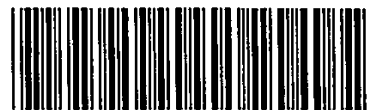
St James Parade (43) Limited

Director's report and
financial statements

Year ended 31 August 2011

Registered Number 5078335

WEDNESDAY



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COMPANIES HOUSE

St James Parade (43) Limited

Director's report and financial statements

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St James Parade (43) Limited

Director and other information

Director	P Murtagh
Registered office	100 Fetter Lane London EC4A 1BN
Registered number	5078335
Secretary	Beach Secretaries Limited
Auditor	KPMG Chartered Accountants 1 Stokes Place St Stephen's Green Dublin 2 Ireland

St James Parade (43) Limited

Director's report

The director presents the annual report and audited financial statements of St James Parade (43) Limited for the year ended 31 August 2011

Principal activities and business review

The company was incorporated on 19 March 2004. The company became dormant on 10 March 2005 and did not trade during the current or previous year.

Director and director's interests

The names of the persons who were directors at any time during the year ended 31 August 2011 are set out on page 1. In accordance with the Articles of Association, the director is not required to retire by rotation.

The director in office at year end did not hold any interest in the share capital of the company at 31 August 2011 or 31 August 2010.

Post balance sheet events

There were no significant post balance sheet events affecting the company.

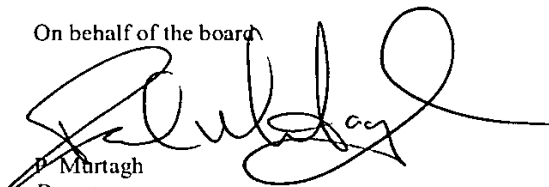
Disclosure of information to auditor

The director who held office at the date of approval of this director's report confirms that, so far as he is aware, there is no relevant audit information of which the company's auditor is unaware, and the director has taken all the steps that he ought to have taken as a director to make himself aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Auditor

Pursuant to Section 487 of the Companies Act, 2006, the auditor will be deemed to be re-appointed and KPMG, Chartered Accountants, will therefore continue in office.

On behalf of the board


D. Murtagh
Director

1 May 2012

St James Parade (43) Limited

Statement of director's responsibilities

The director is responsible for preparing the director's report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial period. Under that law the director has elected to prepare the financial statements in accordance with UK Accounting Standards

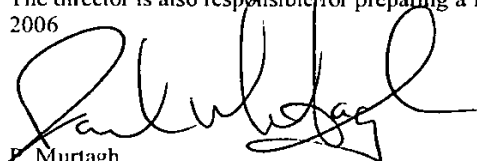
The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period

In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and 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, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that its financial statements comply with the Companies Act, 2006. He has general responsibility for taking such steps as are reasonably open to him to safeguard the assets of the company and to prevent and detect fraud and other irregularities

The director is also responsible for preparing a Directors' Report that complies with the Companies Act, 2006



P. Murtagh
Director

Independent auditor's report to the members of St James Parade (43) Limited

We have audited the financial statements of St James Parade (43) Limited for the year ended 31 August 2011 which comprises the profit and loss account, balance sheet and related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom accounting standards (UK Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act, 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

As explained more fully in the Directors' Responsibilities Statement on page 3, the directors are responsible for preparing the financial statements and for being satisfied that they give a true and fair view.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the APB's website at www.frc.org.uk/apb/scope/private.cfm.

Opinion

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 August 2011 and of its result for the year then ended,
- have been properly prepared in accordance with UK Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act, 2006.

Independent auditor's report to the members of St James Parade (43) Limited
(continued)

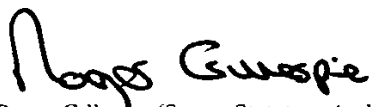
Opinion on other matter prescribed by the Companies Act, 2006

In our opinion the information given in the Directors' Report is consistent with the financial statements

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act, 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit



Roger Gillespie (Senior Statutory Auditor)
For and on behalf of KPMG, Statutory Auditor
1 Stokes Place
St Stephen's Green
Dublin 2
Ireland

1 May 2012

St James Parade (43) Limited

Statement of accounting policies

for the year ended 31 August 2011

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention, modified to include the revaluation of certain fixed assets

The financial statements have been prepared on a going concern basis, on the assumption that the ultimate holding company will continue to provide the necessary facilities to enable the company to continue in operation for the foreseeable future. Vitonia Limited has confirmed that it will continue to provide such support for a period of at least twelve months from the date of approval of these financial statements. On this basis, the directors consider it appropriate to prepare the financial statements on a going concern basis

Related party transactions

The company is a wholly owned subsidiary of Hempel Holdings Limited, the accounts of which are publicly available. Accordingly, the company has taken advantage of the exemption in FRS 8 from disclosing transactions with members or investees of the Hempel Holdings Limited group

St James Parade (43) Limited

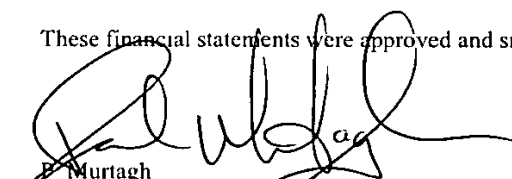
Balance sheet

as at 31 August 2011

	<i>Note</i>	2011 £	2010 £
Creditors' amounts falling due within one year	2	1,167	1,167
		<hr/>	<hr/>
Net liabilities		(1,167)	(1,167)
		<hr/>	<hr/>
Capital and reserves			
Called up equity share capital	3	1	1
Profit and loss account	4	(1,168)	(1,168)
		<hr/>	<hr/>
Shareholders' deficit		(1,167)	(1,167)
		<hr/>	<hr/>

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act, 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

These financial statements were approved and signed by the director on 1 May 2012


P. Murtagh
Director

St James Parade (43) Limited

Notes

forming part of the financial statements

1 Profit and loss account

The company did not trade during the current or previous year and therefore no profit and loss account is prepared

Auditor's fees are borne by the parent company

2	Creditors: amounts falling due within one year	2011 £	2010 £
	Amounts owed to group undertaking	1,167	1,167
		<hr/>	<hr/>
3	Share capital	2011 £	2010 £
	<i>Authorised share capital:</i> 1,000 ordinary shares of £1 each	1,000	1,000
		<hr/>	<hr/>
	<i>Allotted, called up and fully paid:</i> 1 ordinary share of £1	1	1
		<hr/>	<hr/>
4	Profit and loss account	2011 £	2010 £
	Balance brought forward and carried forward	(1,168)	(1,168)
		<hr/>	<hr/>

St James Parade (43) Limited

Notes *(continued)*

5 Ultimate parent company

The immediate controlling party of St James Parade (43) Limited is Hempel Holdings Limited, a company incorporated in England and Wales

The company's immediate parent undertaking is Vitonia Limited, a company incorporated in the Republic of Ireland

The director considers Mr E Murtagh, owner of Vitonia Limited, to be the ultimate controlling party

6 Approval of financial statements

The director approved the financial statements on 1 May 2012