

# COMPANIES HOUSE COPY

## **Liberty Place (Retail) Management Company Limited**

Report and Financial Statements

Period Ended

30 November 2005

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COMPANIES HOUSE 29/04/2006

# **BDO**

**BDO Stoy Hayward**  
Chartered Accountants

**Liberty Place (Retail) Management Company Limited**

**Report and financial statements for the period ended 30 November 2005**

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**Directors**

P Maddox  
Mrs PM Maddox  
SCP Maddox  
RM Maddox

**Secretary and registered office**

SCP Maddox, Regent House, Bath Avenue, Wolverhampton, WV1 4EG

**Company number**

5205851

**Accountants**

BDO Stoy Hayward LLP, 125 Colmore Row, Birmingham, B3 3SD

**Liberty Place (Retail) Management Company Limited**

**Report of the directors for the period ended 30 November 2005**

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The directors present their report together with the financial statements for the period ended 30 November 2005.

**Results and principal activities**

The company has not traded during the financial period and accordingly no profit and loss account is attached.

**Directors**

The directors of the company during the period were:

P Maddox	(appointed 5 July 2004)
Mrs PM Maddox	(appointed 5 July 2004)
SCP Maddox	(appointed 5 July 2004)
RM Maddox	(appointed 5 July 2004)

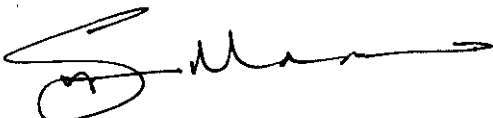
No director had any beneficial interest in the share capital of the company.

Each of the directors is a shareholder in the ultimate parent undertaking, Peter Maddox & Associates Limited, and details of their respective shareholdings are disclosed in that company's financial statements.

**Incorporation**

The company was incorporated on 13 August 2004.

**By order of the board**



SCP Maddox

**Secretary**

24 April 2006

**Liberty Place (Retail) Management Company Limited**

**Accountants' Report on the Unaudited Financial Statements**

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**To the board of directors of Liberty Place (Retail) Management Company Limited**

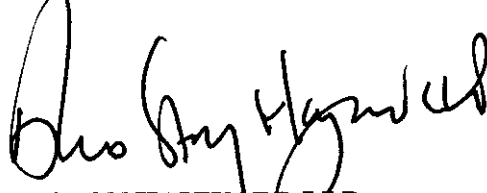
In accordance with the letter of engagement dated and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Liberty Place (Retail) Management Company Limited for the period ended 30 November 2005 on page 4 from the accounting records and information and explanations you have given us.

Our report has been prepared under the terms of our engagement with the company and for no other purpose. No person is entitled to rely on this report other than the company's board of directors as a body, or any person expressly authorised to do so by our prior written consent. Save as above, we do not accept responsibility for this report to any other person or for any other purpose and we hereby expressly disclaim any and all such liability.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**BDO STOY HAYWARD LLP**  
*Chartered Accountants  
and Registered Auditors*  
Birmingham

24 April 2006

# Liberty Place (Retail) Management Company Limited

## Balance sheet at 30 November 2005

	Note	30 November 2005 £
<b>Current assets</b>		
Cash at bank and in hand		1
		<u>          </u>
<b>Capital and reserves</b>		
Called up share capital	2	1
		<u>          </u>
<b>Equity shareholders' funds</b>		1
		<u>          </u>

The company, whose ultimate parent company is Peter Maddox & Associates Limited, did not trade during the current period and accordingly no profit and loss account has been prepared. The company made neither a profit or loss nor had any other recognised gain or loss. Peter Maddox & Associates Limited is the parent of both the smallest and largest groups of which the company is a member.

The directors have taken advantage of the exemption conferred by section 249AA(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 November 2005 and of its profit for the period then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements, so far as applicable to the company.

The company was dormant within the meaning of section 249AA of the Companies Act 1985 throughout the period.

The financial statements were approved by the Board on 24 April 2006.

P Maddox  
Director



The notes on page 4 form part of these financial statements

# Liberty Place (Retail) Management Company Limited

Notes forming part of the financial statements for the period ended 30 November 2005

## 1 Accounting policies

The financial statements have been prepared under the historical cost convention.

## 2 Share capital

	Authorised 30 November 2005 £	Allotted, called up and fully paid 30 November 2005 £
<i>Equity share capital</i>		
Ordinary shares of £1 each	9	1
Special shares of £1 each	1	-
	<hr/>	<hr/>
	10	1
	<hr/>	<hr/>

One £1 ordinary share was issued at par during the year.

Until the Enfranchisement Date, as defined by the Articles of Association, the Ordinary shares shall not entitle the ordinary shareholders to vote at any General Meeting of the company or to any other rights whatsoever except the right on a winding up of the company to a return of the capital paid up on such shares before the capital paid up on the Special Share shall be returned.

Both classes of shares rank pari passu in all other respects.

## 3 Ultimate parent company and parent undertaking of larger group

The company's ultimate parent undertaking is Peter Maddox & Associates Limited, a company incorporated in England and Wales.