
IVORYDELL SUBSIDIARY LIMITED

UNAUDITED FINANCIAL STATEMENTS

◆ *Year ended 31 March 2007* ◆

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COMPANIES HOUSE

COMPANY NO: 5520010

IVORYDELL SUBSIDIARY LIMITED

BALANCE SHEET at 31 March 2007

	Note	2007 £	2006 £
Current assets			
Investments in subsidiary companies		294,852	294,852
Current Liabilities			
Creditors amounts owed to group undertakings		<u>(294,850)</u>	<u>(294,850)</u>
Total assets less current liabilities		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	2	<u>2</u>	<u>2</u>
Shareholders' funds		<u>2</u>	<u>2</u>

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss. The prior period was from the date of incorporation 27 July 2005 to 31 March 2006.

The annual financial statements have not been audited because the company is entitled to the exemption provided by section 249AA(1) of the Companies Act 1985 relating to dormant companies and its members have not required the company to obtain an audit of these financial statements in accordance with s249B(2).

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with Section 221 of the Companies Act 1985. The directors also acknowledge their responsibilities for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company.

The financial statements were approved by the Board on ~~21 September 07~~ and signed on its behalf by

Director 

NOTES TO THE ACCOUNTS
for the year ended 31 March 2007

1. Accounting policy

Accounting basis

The accounts have been prepared in accordance with applicable Accounting Standards and under the historical cost convention

2. Share capital

	2007 £	2006 £
Authorised		
100 ordinary shares of £1 each	100	100
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Allotted and fully paid		
2 ordinary shares of £1 each	2	2
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3. Ultimate holding company

The British Land Company PLC is the smallest and largest group for which group accounts are available and which include the company

The ultimate holding company is The British Land Company PLC, which is registered in England and Wales. Group accounts are available on request from York House, 45 Seymour Street, London, W1H 7LX