

# **Great Capital Property Limited**

## **Report and Financial Statements**

31 March 2010

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COMPANIES HOUSE

# Great Capital Property Limited

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Registered No 06046899

## **Directors**

T A Courtauld  
N Thompson  
I D Hawksworth  
B S Tattar

## **Secretary**

D L Martin

## **Registered office**

33 Cavendish Square  
London  
W1G 0PW

## Directors' report

The directors present their annual report together with the unaudited accounts of the company for the year ended 31 March 2010

This report has been prepared in accordance with the special provisions relating to small companies under s382 Companies Act 2006

### Results and dividends

The company had no transactions during the period. The expenses of the company have been met by the holding company.

### Principal activities and review of the business

The company was incorporated as Shelfco (No 3357) Limited on 10 January 2007. The company's name was changed by written resolution to Capco London Property Limited on 29 January 2007. The company's name was changed by written resolution to Great Capital Property Limited on 23 April 2007.

The principal business of the company is investment in and development of freehold properties in the United Kingdom. There has been no significant change in the company's business during the period.

The company did not trade during the period.

### Directors

The directors who served the company throughout the period were as follows:

T A Courtauld  
R M Noel (resigned 30 September 2009)  
N Thompson (appointed 1 October 2009)  
I D Hawksworth  
B S Tattar

### Directors' indemnities

The Company has qualifying third party indemnity provisions for the benefit of its directors which remain in force at the date of this report.

### Auditors

The company is entitled to the exemption from audit conferred by subsection (1) of section 480 of the Companies Act 2006 and no notice has been deposited under subsection (1) of section 476 requiring an audit of its financial statements for the financial period.

By order of the board



D L Martin  
7 July 2010

## **Statement of directors' responsibilities in respect of the financial statements**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 directors are required to

- select suitable accounting policies and then apply them consistently
- make judgments and accounting 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 directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Balance sheet**  
at 31 March 2010

	Notes	2010 £	2009 £
<b>Current assets</b>			
Amount owed by parent undertakings		1	1
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
		<hr/>	<hr/>

For the year ended 31 March 2010 the company was entitled to exemption under section 480(1) of the Companies Act 2006

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476(1)

The directors acknowledge their responsibilities for

- (a) ensuring the company keeps accounting records which comply with section 386 and
- (b) preparing accounts 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 and loss for the financial period in accordance with section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts, so far as is applicable to the company

Approved by the Board of Directors on 7 July 2010 and signed on its behalf by



N Thompson

## Notes to the financial statements

at 31 March 2010

### 1. Accounting policies

#### *Accounting convention*

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

#### *Dormant status*

The company was dormant (within the meaning of section 1169 of the Companies Act 2006) throughout the period ended 31 March 2010. The company has not traded during the period. During this period the company received no income and incurred no expenditure and therefore made neither profit nor loss. As such no profit and loss account has been presented.

#### *Cash flow statement*

There have been no cash flows during the current period of account. Accordingly no cash flow statement is presented.

### 2. Directors emoluments

The company has no employees other than directors. None of the directors received any emoluments for their services to the company.

### 3. Share capital

	2010 £	Authorised 2009 £
Ordinary shares of £1 each	1,000	1,000

  

	Allotted, called up and fully paid			
	No	2010 £	No	2009 £
Ordinary shares of £1 each	1	1	1	1

### 4. Ultimate parent undertaking

The company is an wholly-owned subsidiary of The Great Capital Partnership (G P ) Limited which in turn is owned equally by Great Portland Estates plc and since 7 May 2010 Capital & Counties Properties Plc. Both companies are incorporated and registered in England and Wales. The financial statements of Great Portland Estates plc and the former joint ultimate parent company Capital Shopping Centres PLC (formerly Liberty International PLC) can be obtained from 33 Cavendish Square London W1G 0PW and 40 Broadway, London SW1H 0BT respectively.