

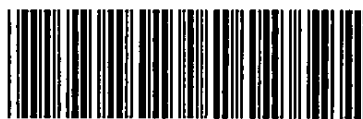
# **1 Crown Square Investments Limited**

**Company Number 6373389**

**Report and Financial statements**

**For the year ended 31 December 2011**

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**1 Crown Square Investments Limited**  
**Annual report and financial statements for the year ended 31 December 2011**

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**Directors**

M J Ingall  
F P Graham-Watson  
S P Lyell (appointed 11th March 2011)

**Secretary and registered office**

A Campbell  
33 Cork Street  
London W1S 3NQ

**Company number**

6373389

# **1 Crown Square Investments Limited**

## **Report of the directors for the year ending 31 December 2011**

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The directors present their report and financial statements of the company for the year ending 31 December 2011

### **Review of the business**

The company is dormant and did not trade during the current or preceding year and, accordingly, did not prepare a profit or loss account

### **Directors**

The directors shown below have held office during the whole year except where indicated

M J Ingall

F P Graham-Watson

S P Lyell (appointed 11th March 2011)

In preparing this director's report, advantage has been taken of the small companies exemption

This report was approved by the board of directors and signed on behalf of the board by



**F P Graham-Watson**  
Director

11/9/2012

# 1 Crown Square Investments Limited

Company Number: 6373389

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Debtors amounts due from group undertakings		100	100
<b>Net Assets</b>		<b>100</b>	<b>100</b>
<b>Represented by</b>			
<b>Capital and reserves</b>			
Called up share capital	2	100	100
		<b>100</b>	<b>100</b>

For the year ending 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

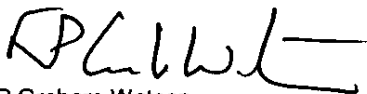
**Directors' responsibilities**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These financial statements were approved by the Board of Directors and authorised for issue on

11/9/2012



F P Graham-Watson  
Director

The notes on pages 3 to 4 form part of these financial statements

# 1 Crown Square Investments Limited

## Notes to the accounts

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### 1. Accounting Policies

The following principal accounting policies have been applied in the preparation of these financial statements

#### a) Accounting convention

These accounts have been prepared under the historical cost convention and as modified by the revaluation of certain assets

#### b) Deferred taxation

Deferred tax balances are recognised in respect of all timing differences that have originated but not reversed by the balance sheet date except that

- deferred tax is not recognised on timing differences arising on revalued properties unless the company has entered into a binding sale agreement and is not proposing to take advantage of rollover relief, and

- the recognition of deferred tax assets is limited to the extent that the company anticipates to make sufficient taxable profits in the future to absorb the reversal of the underlying timing differences

Deferred tax balances are not discounted

# 1 Crown Square Investments Limited

## Notes to the accounts (continued)

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2 Share capital	2011 £	2010 £
Authorised 1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid Ordinary shares of £1 each	<u>100</u>	<u>100</u>

### 3 Cash flow statement

A cash flow statement has not been prepared as the company is a wholly owned subsidiary undertaking of Arrow Property Investments Limited and its funds are managed as part of that company's funds. A group cash flow statement is included in the accounts of Arrow Property Investments Limited.

### 4 Related Party Transactions

The company has taken advantage of the exemption allowed by Financial Reporting Standard No 8, not to disclose details of related party transactions with entities that are included in the consolidated financial statements of Arrow Property Investments Limited and are 100% owned.

### 5 Ultimate Parent Company

Arrow Property Investments Limited, a company registered in England, is the parent company of the largest group of which this company is a member and where accounts are publicly available. Copies of the consolidated financial statements of Arrow Property Investments Limited are available from Companies House. The directors consider the ultimate parent company to be Capital Holdco Limited, a company registered in British Virgin Islands.