

Abu Dhabi Properties (UK) Limited

UNAUDITED FINANCIAL STATEMENTS

for the year ended

31 October 2011



Company Registration No 06484292

Abu Dhabi Properties (UK) Limited

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

J K Chalmers
I R J Chalmers

SECRETARY

S E Jemison

REGISTERED OFFICE

Wetherby Group of Companies Limited
Dalton Airfield Industrial Estate
Dalton
Thirsk
North Yorkshire
YO7 3HE

Abu Dhabi Properties (UK) Limited

DIRECTORS' REPORT

The directors submit their annual report together with the unaudited financial statements of the company for the year ended 31 October 2011

ACTIVITIES, RESULTS AND FUTURE DEVELOPMENTS

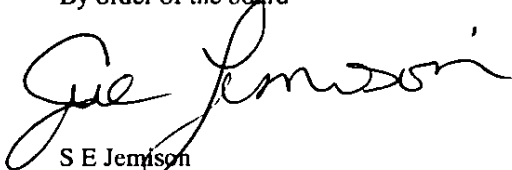
The company was dormant throughout the year and there are no plans to reactivate it

DIRECTORS

The directors who served the company during the year were as follows

J K Chalmers
I R J Chalmers

By order of the board



S E Jemison
Company Secretary

Date 20th March 2012

Abu Dhabi Properties (UK) Limited

UNAUDITED BALANCE SHEET

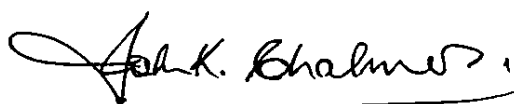
31 October 2011

	<i>Notes</i>	2011 £	2010 £
CURRENT ASSETS			
Cash at bank and in hand		<u>1</u>	<u>1</u>
TOTAL ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

For the year ended 31 October 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and its members have not required the company to have an audit of its financial statements for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

The financial statements on pages 3 to 4 were approved by the board of directors and authorised for issue on 20 / 03 / 2012 and are signed on their behalf by


 J.K. Chalmers
 Director

Abu Dhabi Properties (UK) Limited

UNAUDITED NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 October 2011

1 DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 October 2011. The company has not traded during the year or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss. The financial statements have been prepared on a going concern basis.

2 RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

3 SHARE CAPITAL

	2011 £	2010 £
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

4 ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Wetherby Group of Companies Limited, a company registered in England and Wales.

The ultimate controlling party is J K Chalmers, the ultimate controlling party of Wetherby Group of Companies Limited.

Abu Dhabi Properties (UK) Limited
MANAGEMENT INFORMATION
for the year ended 31 October 2011

The following page does not form part of the statutory financial statements

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS OF ABU DHABI
PROPERTIES (UK) LIMITED ON THE UNAUDITED FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31 OCTOBER 2011

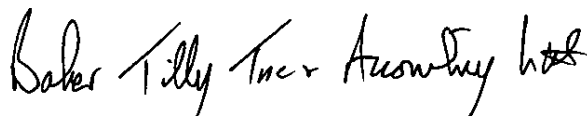
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abu Dhabi Properties (UK) Limited which comprise the Balance Sheet and related notes as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>

This report is made solely to the board of Directors of Abu Dhabi Properties (UK) Limited as a body, in accordance with the terms of our engagement letter dated 19 March 2012. Our work has been undertaken solely to prepare for your approval the accounts of Abu Dhabi Properties (UK) Limited and state those matters that we have agreed to state to them in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://www.icaew.com/compilation). This report should not therefore be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against Baker Tilly Tax and Accounting Limited for any purpose or in any context. Any party other than the Directors which obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk. To the fullest extent permitted by law, Baker Tilly Tax and Accounting Limited will accept no responsibility or liability in respect of this report to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by any person's reliance on representations in this report.

It is your duty to ensure that Abu Dhabi Properties (UK) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Abu Dhabi Properties (UK) Limited under the Companies Act 2006. You consider that Abu Dhabi Properties (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Abu Dhabi Properties (UK) Limited. 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 statutory accounts.



BAKER TILLY TAX AND ACCOUNTING LIMITED
Chartered Accountants
The Waterfront
Salts Mill Road
Saltaire
Shipley
West Yorkshire
BD17 7EZ

Date

27th June 2012