

Registered Number 7111348

WESTGATE OXFORD ALLIANCE NOMINEE NO 2 LIMITED  
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015

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## Directors' Report for the year ended 31 March 2015

The directors present their report with the financial statements of Westgate Oxford Alliance Nominee (No 2) Limited (the 'Company') for the year ended 31 March 2015

### RESULTS FOR THE YEAR AND DIVIDEND

There was no activity in the Income statement for the year ended 31 March 2015 and consequently no Income statement has been disclosed

The directors do not recommend the payment of a dividend for the year ended 31 March 2015 (2014 £Nil)

### PRINCIPAL ACTIVITY

The Company is dormant No change in the Company's dormant status is anticipated in the foreseeable future

### DIRECTORS

The directors who held office during the year and up to the date of this report, unless otherwise stated, were

L P Hampson	(appointed 9 April 2015)
O C Troughton	(appointed 9 April 2015)
H N Milne	(appointed 31 March 2015)
R E J Thomas	(appointed 31 March 2015)
H W Martin	(appointed 31 July 2015)
S C Parsons	
D Don-Wauchope	
P R Clark	
J R C Cooksey	

### AUDITOR

The Company has exercised its entitlement under the Companies Act 2006 to exempt itself from the provisions of the Act relating to the audit of accounts

Registered Office  
5 Strand  
London WC2N 5AF



D Don-Wauchope  
Director  
7 October 2015

Registered in England and Wales  
Registered number 7111348

**Balance Sheet as at 31 March 2015**

	Notes	2015 £	2014 £
<b>Current assets</b>			
Trade and other receivables	3	1	1
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
<b>Total shareholder's funds</b>		<u>1</u>	<u>1</u>


For the year ended 31 March 2015 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the Company to obtain an audit of its accounts 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 the accounting records and the preparation of the accounts

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

The financial statements on pages 2 to 3 were approved and authorised for issue by the board of directors on 7 October 2015 and were signed on its behalf by



D Don-Wauchope  
Director

## **1. Basis of preparation**

These financial statements have been prepared on a going concern basis and in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). The financial statements are prepared under the historical cost convention.

The accounting policies which follow set out those policies which apply in preparing the financial statements for the year ended 31 March 2015. The financial statements are prepared in Sterling and are rounded to the nearest pound.

## **2 Accounting policies**

The financial statements have been prepared on the going concern basis, under the historical cost convention, in accordance with Companies Act 2006 and applicable United Kingdom accounting standards.

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements:

### **(a) Income statement and other primary statements**

There was no activity in the Income statement for the year ended 31 March 2015 and consequently no Income statement has been disclosed.

## **3 Trade and other receivables**

	2015 £	2014 £
Amounts owed from a related party	1	1

The unsecured loan to the related party is interest free and repayable on demand with no fixed repayment date.

## **4. Called up share capital**

	2015 Number	Issued 2014 Number	Allotted and fully paid 2015 £	2014 £
Ordinary shares of £1.00 each	1	1	1	1

## **5. Cash flow statement exemption**

Under FRS 1 the Company is exempt from the requirement to prepare a cash flow statement on the grounds of its size.

## **6 Related party transactions**

There are no material undisclosed related party transactions.

## **7 Parent company**

The immediate parent company is Westgate Oxford Alliance GP Limited.

The ultimate parent companies at 31 March 2015 were Land Securities Group PLC, which is registered in England and Wales, and The Crown Estate Commissioners, a body corporate regulated by Statute, the Crown Estate Act 1961.

Consolidated financial statements for the year ended 31 March 2015 for Land Securities Group PLC can be obtained from the Company Secretary, 5 Strand, London WC2N 5AF.

The Crown Estate Commissioners financial statements for the year ended 31 March 2015 can be obtained from the Secretary, 16 New Burlington Place, London W1S 2HX.