

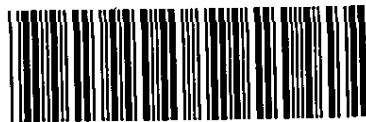
COMPANY REGISTRATION NUMBER 07709441

## **ALDGATE MANAGEMENT (GP1) LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**31 DECEMBER 2011**

FRIDAY



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COMPANIES HOUSE

# **ALDGATE MANAGEMENT (GP1) LIMITED**

## **FINANCIAL STATEMENTS**

**PERIOD ENDED 31 DECEMBER 2011**

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# **ALDGATE MANAGEMENT (GP1) LIMITED**

## **OFFICERS AND PROFESSIONAL ADVISERS**

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### **THE BOARD OF DIRECTORS**

G J Stewart  
D R Grover

### **REGISTERED OFFICE**

155 Moorgate  
London  
United Kingdom  
EC2M 6XB

### **ACCOUNTANTS**

Menzies LLP  
Chartered Accountants  
Lynton House  
7 - 12 Tavistock Square  
London  
WC1H 9LT

# ALDGATE MANAGEMENT (GP1) LIMITED

## THE DIRECTORS' REPORT

PERIOD ENDED 31 DECEMBER 2011

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The directors present their annual report together with the unaudited financial statements of the company for the period ended 31 December 2011

### INCORPORATION

The company was incorporated on 18 July 2011

### PRINCIPAL ACTIVITIES

The principal activity of the company will be property management, however the company was dormant to 31 December 2011

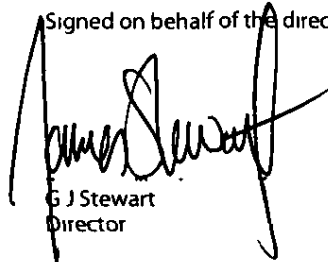
### DIRECTORS

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

G J Stewart  
D R Grover

Registered office  
155 Moorgate  
London  
United Kingdom  
EC2M 6XB

Signed on behalf of the directors



G J Stewart  
Director



D R Grover  
Director

Approved by the directors on

27/9/12

# ALDGATE MANAGEMENT (GP1) LIMITED

## CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF ALDGATE MANAGEMENT (GP1) LIMITED

PERIOD ENDED 31 DECEMBER 2011

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In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company set out on pages 5 to 6 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2011 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

*Menzies LLP*

MENZIES LLP  
Chartered Accountants

Lynton House  
7 - 12 Tavistock Square  
London  
WC1H 9LT

*27/9/2012*

# **ALDGATE MANAGEMENT (GP1) LIMITED**

## **PROFIT AND LOSS ACCOUNT**

**PERIOD ENDED 31 DECEMBER 2011**

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	<b>2011</b>
	<b>£</b>
<b>TURNOVER</b>	-
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	-
Tax on profit on ordinary activities	-
<b>PROFIT FOR THE FINANCIAL PERIOD</b>	-

**The notes on page 6 form part of these financial statements**

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# ALDGATE MANAGEMENT (GP1) LIMITED

## BALANCE SHEET

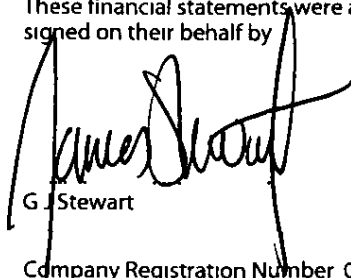
31 DECEMBER 2011

	Note	2011 £
<b>CURRENT ASSETS</b>		
Debtors	4	1
<b>TOTAL ASSETS</b>		<u>1</u>
<b>CAPITAL AND RESERVES</b>		
Called-up equity share capital	6	1
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>

### Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the period ended 31 December 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) 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 period and of its profit and loss for the financial period in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 27/9/2012, and are signed on their behalf by



G. J. Stewart



D. R. Grover

Company Registration Number 07709441

The notes on page 6 form part of these financial statements.

# ALDGATE MANAGEMENT (GP1) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 31 DECEMBER 2011

### 1 DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 31 December 2011. The company has not traded during the period. During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. OPERATING PROFIT

Operating profit is stated after crediting

2011  
£

Directors' remuneration

-

### 3. INVESTMENTS

The company is an unlimited liability general partner in Aldgate Management Limited Partnership. Under the terms of the partnership agreement, it is not required to contribute capital, is entitled to a 0.05% share of profits and is not entitled to the capital profits of the partnership.

Aldgate Management Limited Partnership was dormant to 31 December 2011.

### 4. DEBTORS

2011  
£

Other debtors

1

### 5. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective April 2008).

### 6. SHARE CAPITAL

Allotted, called up and fully paid:

No	£
1	1

1 Ordinary shares of £1 each

### 7. PARENT COMPANY AND ULTIMATE CONTROLLING PARTY

The immediate parent company is Aldgate Management (Holdco) Limited.

Aldgate Management (Holdco) Limited is a wholly owned subsidiary of Alternative Developments (Guernsey) Limited, a company incorporated in Guernsey. The directors of Alternative Developments (Guernsey) Limited do not consider there to be a single ultimate controlling party.