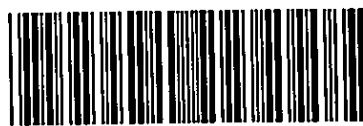


Registration number 07848727 (England and Wales)

DOUBLECOOL LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD FROM 15 NOVEMBER 2011 TO 30 JUNE 2012

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COMPANIES HOUSE

DOUBLECOOL LIMITED
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DOUBLECOOL LIMITED
DIRECTORS' REPORT FOR THE PERIOD FROM 15 NOVEMBER 2011 TO
30 JUNE 2012

The directors present their report and the unaudited financial statements for the Period from 15 November 2011 to 30 June 2012. The company is dormant and has not traded during the period.

Incorporation

The company was incorporated on 15 November 2011.

Directors of the company

The directors who held office during the period and up to the date of signing these financial statements were as follows:

A J Sperrin (appointed 18 October 2012)

D C Farley (appointed 12 November 2012)

G Sorrell (appointed 15 November 2011 and resigned 19 October 2012)

Small company provisions

The Directors' Report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Approved by the Board on 7 January 2013 and signed on its behalf by



A J Sperrin
Director

DOUBLECOOL LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD FROM 15 NOVEMBER 2011 TO 30 JUNE 2012

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.

DOUBLECOOL LIMITED
(REGISTRATION NUMBER: 07848727)
BALANCE SHEET AS AT 30 JUNE 2012

	Note	30 Jun 12 £
Current assets		
Debtors		<u>1</u>
Capital and reserves		
Called up share capital	2	<u>1</u>


The financial statements have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the period ending 30 June 2012 the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006 as a dormant company

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476(1)

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

Approved and authorised for issue by the Board on 7 January 2013 and signed on its behalf by


A J Sperrin
Director

DOUBLECOOL LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD FROM 15 NOVEMBER 2011 TO 30 JUNE 2012

1 ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Trading status

The company was dormant throughout the current period

2 SHARE CAPITAL

Allotted, called up and fully paid

	30 Jun 12	
	No.	£
Ordinary share of £1 00	<u>1</u>	<u>1</u>

3 RELATED PARTY TRANSACTIONS

The company has taken advantage of the provisions of the Financial Reporting Standard for Smaller Entities (effective April 2008) which exempts wholly owned subsidiary undertakings from disclosing transactions with entities that are part of the group or investees of the group qualifying as related parties

4 CONTROL

The company is controlled by Wingdawn Property Co Limited, a company registered in England and Wales. The ultimate controlling party was A A King until 20 July 2012. The ultimate controlling party since 20 July 2012 is Pineapple Corporation Plc, a company registered in England and Wales.