

Solent Joint Venture Limited
Report and financial statements
for the year ended 30 September 2013

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Solent Joint Venture Limited

Report and financial statements for the year ended 30 September 2013

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Directors and advisers

Directors

T J Jennings CBE
S C J Danielli
G I Noble

Company secretary

R W Booth

Registered office

C/o Rampart Capital LLP
112 Jermyn Street
London
SW1Y 6LS

Directors' report for the year ended 30 September 2013

The directors present their report and the financial statements of the company for the year ended 30 September 2013

Principal activity

The company has not yet commenced trading

Directors

The directors who served during the year and up to the date these financial statements were approved are shown on page 1

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

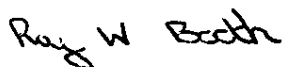
- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small companies' exemption

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the Board



R W Booth
Company secretary
24 February 2014

Balance sheet as at 30 September 2013

	Notes	2013 £	2012 £
Current assets			
Debtors	2	2	2
Net assets		2	2
Capital and reserves			
Called up share capital	3	2	2
Shareholders' funds		2	2

For the year ended 30 September 2013 the company was entitled to the exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

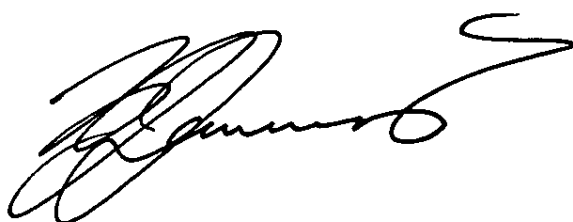
- (i) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with Section 476, and
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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

The financial statements on pages 3 and 4 were approved by the board of directors on 24 February 2014 and were signed on its behalf by

T J Jennings CBE

Director



Notes to the financial statements for the year ended 30 September 2013**1 Accounting policies**

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

2 Debtors

	2013	2012
	£	£
Amounts owed by group undertakings	2	2

3 Called up share capital

	2013	2012
	£	£
Allotted and fully paid		
2 ordinary shares of £1	2	2

4 Ultimate holding company

The company's immediate and ultimate holding company is Ballyculter Trading Limited, a company incorporated in Northern Ireland. This company does not prepare consolidated financial statements.

The ultimate controlling parties are the shareholders of Ballyculter Trading Limited.