

FAJAST DEVELOPMENT 1 LIMITED

**Company Registration Number:
07950187 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 15th February 2012

End date: 31st December 2012

SUBMITTED

FAJAST DEVELOPMENT 1 LIMITED

Company Information for the Period Ended 31st December 2012

Director:	G S Lucking
Company secretary:	I A White
Registered office:	3rd Floor Wigglesworth House 69 Southwark Bridge Road London SE1 9HH GBR
Company Registration Number:	07950187 (England and Wales)

FAJAST DEVELOPMENT 1 LIMITED

Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	£
Current assets			
Stocks:		1,400,000	-
Cash at bank and in hand:		1	-
Total current assets:		<u>1,400,001</u>	<u>-</u>
Creditors			
Creditors: amounts falling due within one year		1,400,000	-
Net current assets (liabilities):		<u>1</u>	<u>-</u>
Total assets less current liabilities:		1	-
Total net assets (liabilities):		<u><u>1</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

FAJAST DEVELOPMENT 1 LIMITED

Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	£
Capital and reserves			
Called up share capital:	5	1	-
Total shareholders funds:		<u>1</u>	<u>-</u>

For the year ending 31 December 2012 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 03 September 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: G S Lucking
Status: Director

The notes form part of these financial statements

FAJAST DEVELOPMENT 1 LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

FAJAST DEVELOPMENT 1 LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

5. Called up share capital

Allotted, called up and paid

Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

FAJAST DEVELOPMENT 1 LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

6. Related party disclosures

Name of the ultimate controlling party during the period:	G S Lucking
Name of related party:	Fajast Holdings Limited
Relationship:	Ultimate parent company
Description of the transaction:	Loan for purchase of property
Balance at 15th February 2012	0
Balance at 31st December 2012	<u>1,400,000</u>
Name of related party:	Fajast Holdings Limited
Relationship:	Ultimate parent company
Description of the transaction:	Development loan facility of £750,000
Balance at 15th February 2012	0
Balance at 31st December 2012	<u>0</u>

The company received a loan of £1.4m on 19 December 2012 from its ultimate parent company to finance the purchase of property. On the same date the company was granted a development loan facility of £750,000 from the same source.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.