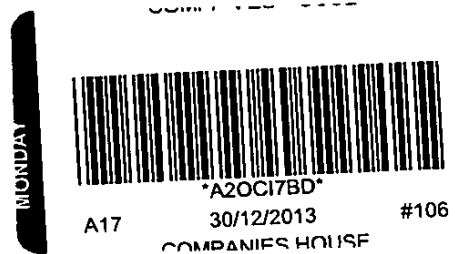


**Company Registration No. 08100656 (England and Wales)**

**DEER CREEK SERVICES LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2013**



## **DEER CREEK SERVICES LIMITED**

### **COMPANY INFORMATION**

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#### **Directors**

M Glaister  
H Huet

#### **Company number**

08100656

#### **Registered office**

Lion House  
Red Lion Street  
London  
WC1R 4GB

#### **Accountants**

Saffery Champness  
Lion House  
Red Lion Street  
London  
WC1R 4GB

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**DEER CREEK SERVICES LIMITED**

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## **DEER CREEK SERVICES LIMITED**

### **DIRECTORS' REPORT FOR THE PERIOD ENDED 31 MARCH 2013**

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The directors present their report and financial statements for the period ended 31 March 2013

#### **Principal activities**

The company was incorporated on 11 June 2012. The company did not trade during the period and consequently no profit and loss account is presented.

#### **Directors**

The following directors have held office since 11 June 2012

M Glaister	(Appointed 22 August 2012)
H Huet	(Appointed 22 August 2012)
S Berry	(Appointed 11 June 2012 and resigned 22 August 2012)
M and A Nominees Limited	(Appointed 11 June 2012 and resigned 22 August 2012)

#### **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 elected to prepare 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,
- 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.

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

On behalf of the board



M Glaister

Director

17-12-13

**DEER CREEK SERVICES LIMITED**

**BALANCE SHEET  
AS AT 31 MARCH 2013**

	Notes	£	2013 £
<b>Fixed assets</b>			
Investments	2		500,000
<b>Current assets</b>			
Debtors	3	100	
Creditors: amounts falling due within one year	4	(500,000)	
<b>Net current liabilities</b>			(499,900)
<b>Total assets less current liabilities</b>			100
<b>Capital and reserves</b>			
Called up share capital	5		100
<b>Shareholders' funds</b>			100

For the financial period ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies


**Directors' responsibilities**

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

The notes on pages 3 to 4 form part of these financial statements

Approved by the Board for issue on 17.12.13

  
M Glaister  
Director

Company Registration No. 08100656

## DEER CREEK SERVICES LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2013

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#### 1 Accounting policies

##### 1.1 Accounting convention

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

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

##### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

#### 2 Fixed asset investments

	Unlisted investments £
<b>Cost</b>	
At 11 June 2012	-
Additions	500,000
	<hr/>
At 31 March 2013	500,000
	<hr/>
<b>Net book value</b>	
At 31 March 2013	500,000
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#### 3 Debtors

	2013 £
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Other debtors	100
	<hr/> <hr/>

#### 4 Creditors: amounts falling due within one year

	2013 £
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Other creditors	500,000
	<hr/> <hr/>

**DEER CREEK SERVICES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE PERIOD ENDED 31 MARCH 2013**

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<b>5</b>	<b>Share capital</b>	<b>2013</b>
		<b>£</b>
	<b>Allotted, called up and fully paid</b>	
	100 Ordinary shares of £1 each	100

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**6 Control**

The ultimate controlling party is H Huet