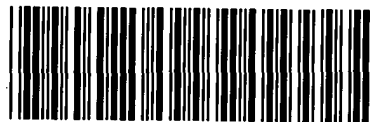


**Bertha Curzon Doc Limited**  
**REPORT AND FINANCIAL STATEMENTS**  
For the period ended 30 June 2014

WEDNESDAY



\*L43YAR08\*

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25/03/2015

#92

COMPANIES HOUSE

Company Number 08586637

# Bertha Curzon Doc Limited

## DIRECTORS AND OFFICERS

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### DIRECTORS

Philip Knatchbull appointed 26 June 2013  
Anthony Tabatznik appointed 26 June 2013

### SECRETARY

LRJ Ferguson appointed 1 March 2015

### REGISTERED OFFICE

2nd Floor  
20 Stukeley Street  
London  
WC2B 5LR

### COMPANY NUMBER

08586637

### REGISTERED AUDITOR

Baker Tilly UK Audit LLP  
Registered Auditors  
Chartered Accountants  
25 Farringdon Street  
London  
EC4A 4AB

# Bertha Curzon Doc Limited

## DIRECTOR'S REPORT

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The director submits their report and the financial statements of Bertha Curzon Doc Limited for the period ended 30 June 2014. The company was incorporated on 26 June 2013. These financial statements are for the period from 26 June 2013 to 30 June 2014.

### RESULTS

The company has not traded during the financial period and accordingly no profit and loss account has been prepared.

### DIRECTOR

The directors of the company during the year were:

Philip Knatchbull appointed 26 June 2013

Anthony Tabatznik appointed 26 June 2013

In preparing this directors' report advantage has been taken of the small companies' exemption.

By order of the board



LRJ Ferguson

Secretary

25<sup>TH</sup> MARCH 2015

# Bertha Curzon Doc Limited

## BALANCE SHEET

at 30 June 2014

Company number 08586637

	<i>Notes</i>	2014 £
CURRENT ASSETS		
Debtors	2	2
		<u>          </u>
CAPITAL AND RESERVES		
Called up share capital	3	2
		<u>          </u>
SHAREHOLDERS' FUNDS		<u>          </u>

The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other recognised gains or losses during the current or preceding year.

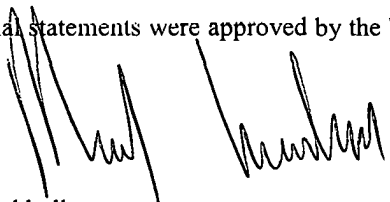
For the period ended 30 June 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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 financial statements were approved by the board of directors and authorised for issue on 25<sup>th</sup> March 2015.



Philip Knatchbull  
Director

**Bertha Curzon Doc Limited**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**for the period ended 30 June 2014**

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**1 ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention.

<b>2 DEBTORS</b>	<b>2014</b>
	<b>£</b>
Amounts owed by group undertakings	<b>2</b>
	<b>=====</b>

All amounts shown under debtors fall due for payment within one year.

<b>3 SHARE CAPITAL</b>	<b>2014</b>
	<b>£</b>
Allotted, called up and fully paid	
Ordinary shares of £1 each	<b>2</b>
	<b>=====</b>

**4 ULTIMATE PARENT COMPANY AND PARENT UNDERTAKING OF LARGER GROUP**

The smallest and largest group in which the results of the company are consolidated is that headed by Trentnet Limited, incorporated in England. The consolidated accounts are available to the public and may be obtained from Companies House.

Villtree Limited a company incorporated in the British Virgin Islands is the ultimate parent company.