Report and Accounts

28 February 2015

WEDNESDAY



A17

7 11/11/2015 COMPANIES HOUSE

#222

Directors' Report

The directors present their report and accounts for the period ended 28 February 2015.

Principal activity

The company was incorporated on 28 February 2014 to act as an holding company to invest in a one third interest in Bull Ring (GP) Limited, the general partner for The Bull Ring Limited Partnership. A stock transfer document was entered into on 25 March 2014 between Henderson (Bull Ring) Limited and the company to transfer Henderson (Bull Ring) Limited's interest in Bull Ring (GP) Limited to the company.

Directors

The directors who served during the period were as follows:

S. Wicks (appointed 28 February 2014)

A. Rippingale (appointed 28 February 2014)

M. White (appointed 28 February 2014)

Secretary and registered office

THRE Corporate Secretarial Services Limited 201 Bishopsgate London EC2M 3BN

This report was approved by the board on 10 week 2015.

Andrew Rippingale

Director

Balance Sheet as 28 February 2015

| | | Note | | Period to 28 February 2015 £ |
|-------------------------|---|------|---|------------------------------------------|
| Current assets | | | | |
| Debtors | | | | 1 |
| • | | • | | |
| | | • | | 1 |
| | · | | • | ====== |
| Capital and reserves | | | | |
| Called up share capital | | 3 | * | . 1 |
| | | | | |
| | | | | 1 |
| | | | | ====== |

Shareholders' funds

The Directors:

- a) confirm that the Company is eligible to take advantage of audit exemption pursuant to section 480 of the Companies Act 2006; and
- b) confirm that the members have not required the Company to obtain an audit of its accounts for the year ended 31 July 2014 in accordance with section 476 of the Companies Act 2006.
- c) acknowledge their responsibility complying with the requirements of the Companies Act 2006 with respect to accounting periods and the preparation of accounts.

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

The financial statements were approved and authorised for issue by the Board of Directors on 2015 and signed on its behalf by:

Andrew Rippingale Director

2

Notes to the Accounts for the period ended 28 February 2015

1 Accounting policies

The accounts are prepared under the historic cost basis of accounting and conform with applicable United Kingdom Accounting standards.

2. Profit and Loss Account

The Company has not traded during the period and has made neither a profit or loss. No profit and loss account has therefore been prepared.

| 3 Share | capital |
|---------|---------|
|---------|---------|

Period to 28 February 2015 £

Authorised, allotted, called up and fully paid

1 ordinary share £1

1 -----1