

The House and Land Syndicate Limited

Report and Accounts

31 December 2011

Registered number
58545



A1GULPG9

The House and Land Syndicate Limited Directors' Report

The directors present their report and accounts for the year ended 31 December 2011

Principal risks and uncertainties

The company's financial assets and liabilities predominantly relate to an intercompany receivable therefore the directors do not consider that there are any issues around the recoverability of this amount

Principal activities

The company has been dormant, as defined in section 1169 of the Companies Act 2006 throughout the year

Directors

The directors of the company who served during the year and to date, together with appointments and resignations, are listed below

Mr D Grose
Ms E A Mousley

No director had any interest in the ordinary share or loan capital of any group company as at 31 December 2011

The Company secretary is MEPC Secretaries Limited

Registered Office Lloyds Chambers, 1 Portsoken Street, London E1 8HZ

This report was approved by the Board of Directors and signed on its behalf by,


E MOUSLEY
Director

20 August 2012

The House and Land Syndicate Limited
Registered number 58545
Balance Sheet
as at 31 December 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	2	<u>55,000</u>	<u>55,000</u>
Net current assets		55,000	55,000
Net assets		<u>55,000</u>	<u>55,000</u>
Capital and reserves			
Called up share capital	3	55,000	55,000
Shareholders' funds		<u>55,000</u>	<u>55,000</u>

The company did not trade during the current year and preceding period and has made neither profit nor loss, nor any other recognised gain or loss

For the year ended 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

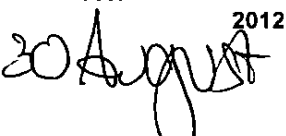
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Approved by the Board of Directors and signed on its behalf by,


E MOUSLEY
Director


20 August 2012

The House and Land Syndicate Limited
Notes to the Accounts
for the year ended 31 December 2011

1 Accounting policies

Accounting convention

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

Cash flow statement

The financial statements do not include a cash flow statement, as the company is dormant

Shareholders' funds

There has been no movement in shareholders' funds and therefore no reconciliation of movement in shareholders' funds is included in these financial statements

2 Debtors	2011 £	2010 £
Amount due from MEPC (1946) Ltd	<u>55,000</u>	<u>55,000</u>

3 Share capital	2011 £	2010 £
Authorised Ordinary shares of £1 each	<u>55,000</u>	<u>55,000</u>

	2011 No	2010 No	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares of £1 each	55,000	55,000	<u>55,000</u>	<u>55,000</u>

4 Ultimate parent company and intermediate holding company

The ultimate parent company and largest group in which the results of the company are consolidated is that headed by BT Pension Scheme. The consolidated accounts of this group are available from Lloyds Chambers, 1 Portsoken Street, London E1 8HZ.

The intermediate holding company and smallest group in which the results of the company are consolidated is that headed by Leconport Estates. The consolidated accounts of this group are available from Lloyds Chambers, 1 Portsoken Street, London E1 8HZ.