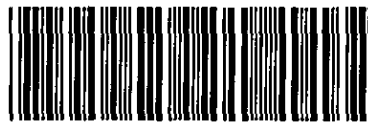


COMPANY REGISTRATION NUMBER 00629014

OWEN COOPER (PROPERTIES) LIMITED
FINANCIAL STATEMENTS
31 MARCH 2013

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OWEN COOPER (PROPERTIES) LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2013

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OWEN COOPER (PROPERTIES) LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2013

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2013. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows

B S E Freshwater

D Davis

Registered office
Freshwater House
158 - 162 Shaftesbury Avenue
London
WC2H 8HR

Signed by order of the directors

A handwritten signature in black ink, appearing to read 'M R M JENNER', followed by a long horizontal line.

M R M JENNER F.C.I.S
Company Secretary

Approved by the directors on 9 September 2013

OWEN COOPER (PROPERTIES) LIMITED

BALANCE SHEET

31 MARCH 2013

	Note	2013 £	2012 £
CURRENT ASSETS			
Debtors	2	323,102	323,102
CREDITORS: Amounts falling due within one year	3	<u>(521)</u>	<u>(521)</u>
NET CURRENT ASSETS		<u>322,581</u>	<u>322,581</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>322,581</u>	<u>322,581</u>
CAPITAL AND RESERVES			
Called-Up Equity Share Capital	4	100	100
Profit and Loss Account		<u>322,481</u>	<u>322,481</u>
SHAREHOLDERS' FUNDS		<u>322,581</u>	<u>322,581</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 March 2013 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on *9 September 2013* and are signed on their behalf by

B S E FRESHWATER 

Director

Company Registration Number 00629014

The notes on page 3 form part of these financial statements.

OWEN COOPER (PROPERTIES) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2013

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2013. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. DEBTORS

	2013 £	2012 £
Amounts owed by group undertakings	<u>323,102</u>	<u>323,102</u>

3. CREDITORS: Amounts falling due within one year

	2013 £	2012 £
Other creditors	<u>521</u>	<u>521</u>

4. SHARE CAPITAL

Authorised share capital:

	2013 £	2012 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2013 No	£	2012 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company is controlled by its ultimate parent undertaking, The Raphael Freshwater Memorial Association Limited, a registered charitable company incorporated in England. The Raphael Freshwater Memorial Association Limited does not have a controlling party.