

**Seaton Valley Properties Limited**  
**Financial statements**  
**30 September 2012**

FRIDAY



\*A29JIVEO\*

A56

31/05/2013

#129

COMPANIES HOUSE

# **Seaton Valley Properties Limited**

## **Financial statements**

**Year ended 30 September 2012**

<b>Contents</b>	<b>Page</b>
The directors' report	<b>1</b>
Balance sheet	<b>2</b>
Notes to the financial statements	<b>3</b>

# Seaton Valley Properties Limited

## The directors' report

Year ended 30 September 2012

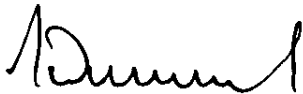
The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 September 2012. The company is dormant and has not traded during the year.

### Directors

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

Andrew R Cunningham  
Nick On

Signed by order of the directors



Michael P Windle  
Company Secretary

Approved by the directors on 24 May 2013

# Seaton Valley Properties Limited

## Balance sheet

30 September 2012

	Note	2012 £	2011 £
<b>Total assets less current liabilities</b>		<u>—</u>	<u>—</u>
<b>Capital</b>			
Called-up equity share capital	5	200	200
Profit and loss account		<u>(200)</u>	<u>(200)</u>
<b>Shareholders' funds</b>		<u>—</u>	<u>—</u>

### Statements.

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 September 2012 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 24 May 2013, and are signed on their behalf by



Nick P On  
Director

Company Registration Number 724547

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

# Seaton Valley Properties Limited

## Notes to the financial statements

Year ended 30 September 2012

**1 Dormant status**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2012. 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 Profit and loss account**

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

**3 Information regarding directors and employees**

There are no persons holding service contracts with the company. None of the directors received any remuneration from the company during the year, or in the previous year.

**4 Related party transactions**

The company has taken advantage of the exemption available under Financial Reporting Standard No. 8 and has not disclosed transactions with companies that are part of the Grainger plc group.

**5 Share capital**

**Authorised share capital:**

	2012	2011
	£	£
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>

**Allotted, called up and fully paid:**

	2012		2011	
	No	£	No	£
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>

**6 Ultimate parent undertaking and controlling party**

The directors regard Grainger plc, a company registered in England and Wales, as the ultimate parent undertaking and the ultimate controlling party, being the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the Grainger plc consolidated financial statements may be obtained from The Secretary, Grainger plc, Citygate, St James' Boulevard, Newcastle upon Tyne, NE1 4JE.

Grainger plc is the immediate controlling party and parent company by virtue of its 100% shareholding in the company.