

Ski of Switzerland Limited
UNAUDITED FINANCIAL STATEMENTS
for the year ended
31 March 2013

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COMPANIES HOUSE

Ski of Switzerland Limited

FINANCIAL STATEMENTS

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Ski of Switzerland Limited

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

Dr P Geistlich
R Hoskyn

SECRETARY

J Jones

REGISTERED OFFICE

1st Floor Thorley House
Bailey Lane Manchester Airport
Manchester
Greater Manchester
M90 4AB

Ski of Switzerland Limited

DIRECTORS' REPORT

The directors submit 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:

Dr P Geistlich
R Hoskyn

By order of the board



J Jones

Company Secretary

S/11/2013

Ski of Switzerland Limited

UNAUDITED BALANCE SHEET

31 March 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors	2	10,159	10,159
TOTAL ASSETS		<u>10,159</u>	<u>10,159</u>
CAPITAL AND RESERVES			
Called up share capital	3	10,000	10,000
Profit and loss account		159	159
SHAREHOLDERS' FUNDS		<u>10,159</u>	<u>10,159</u>

For the year ended 31 March 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and its members have not required the company to have an audit of its financial statements for the year in question in accordance with section 476

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

The financial statements on pages 3 to 4 were approved by the board of directors and authorised for issue on 31/03/2013 and are signed on their behalf by



Dr P Geistlich
Director

Ski of Switzerland Limited

UNAUDITED NOTES TO THE FINANCIAL STATEMENTS for the 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	10,000	10,000
Corporation tax repayable	159	159
	<u>10,159</u>	<u>10,159</u>

3 SHARE CAPITAL

	2013	2012
	£	£
Allotted, called up and fully paid 10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

4 ULTIMATE PARENT COMPANY

The immediate parent is Mediline (UK) Ltd who own 99.9% of the share capital. Mediline (UK) Limited is a company registered in England & Wales. The directors consider the ultimate parent company to be Ed Geistlich Sohne AG, a company registered in Switzerland. The parent company prepares consolidated group accounts.