

Company registration number 1038250 (England and Wales)

## **GKR Group Limited**

**Financial Statements  
for the year ended 31 March 2007**

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# GKR Group Limited

## Company Information

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Directors	J F T Baines
	M G Ground
	J Sealy
Company Secretary	M G Ground
Company Number	1038250
Registered Office	Ryder Court 14 Ryder Street London SW1Y 6QB

# **GKR Group Limited**

## **Directors' Report for the year ended 31 March 2007**

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The directors present their report and financial statements for the year ended 31 March 2007

### **Principal activity and results and dividends**

The company has not traded during the year

### **Directors and their interests**

The directors who served during the year or subsequently appointed are set out below

C J Merry (resigned 20 October 2006)

J F T Baines

M G Ground

J Sealy

During the year none of the directors of the company held any interest in the share capital of the company or any other group companies other than the parent company, Whitehead Mann Group Limited. Details of the directors' interest in Whitehead Mann Group Limited are disclosed in the accounts of that company

### **Auditors**

The company being dormant within the meaning of section 250 of the Companies Act 1985, and having passed a special resolution to this effect, no auditors were appointed for the year ended 31 March 2007

Signed on behalf of the Board



Mark G Ground

*Director*

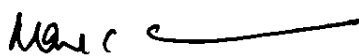
# GKR Group Limited

## Balance sheet as at 31 March 2007

	Notes	As at 31 March 2007 £'000	As at 31 March 2006 £'000
<b>Fixed assets</b>			
Investments	4	519	519
<b>Current assets</b>			
Debtors	5	1,050	1,050
<b>Net assets</b>		<b>1,569</b>	<b>1,569</b>
<b>Capital and reserves</b>			
Called up share capital	6	286	286
Share premium account		26	26
Revaluation reserve		152	152
Capital redemption reserve		1	1
Profit and loss account	7	1,104	1,104
<b>Equity shareholders' funds and total capital employed</b>	<b>8</b>	<b>1,569</b>	<b>1,569</b>

- (a) For the year ended 31 March 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- (b) No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)
- (c) The directors' acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records which comply with section 221, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The financial statements were approved by the Board on 10 September 2007



Mark G Ground  
Director

# GKR Group Limited

## Notes to the financial statements for the year ended 31 March 2007

### 1 Profit and loss account

The company was dormant within the meaning of Section 250 of the Companies Act throughout the financial year ended 31 March 2007 and the year ended 31 March 2006. No profit and loss account has therefore been prepared.

### 2 Accounting policies

The financial statements are prepared under the historical cost convention, and in accordance with applicable accounting standards.

### 3 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 228 of the Companies Act 1985, as it is a subsidiary of Whitehead Mann Group Limited, a company registered in England and Wales, and is included in the consolidated accounts of that company.

4 Investments	2007 £'000	2006 £'000
Amounts attributable to unlisted investments	519	519

Name of subsidiary undertaking	Class of share held	Country of incorporation	% of shares held	Nature of business
GKR & Associates Limited	Ordinary 10p	England & Wales	100%	Dormant
GKR St James Limited	Ordinary £1	England & Wales	100%	Dormant
Cork Street Securities Limited	Ordinary £1	England & Wales	100%	Dormant
GKR Holdings Limited	Ordinary £1	England & Wales	100%	Dormant
GKR Asia Pacific Limited	Ordinary £1	England & Wales	100%	Dormant

5 Debtors	2007 £'000	2006 £'000
Amounts owed by group undertakings	1,050	1,050

# GKR Group Limited

## Notes to the financial statements for the year ended 31 March 2007

6	Share capital	2007 £'000	2006 £'000
	Authorised		
	20,000,020 ordinary shares of 10p each	<u>2,000</u>	<u>2,000</u>
	Allotted, called up and fully paid		
	2,864,017 ordinary shares of 10p each	<u>286</u>	<u>286</u>

7	Statement of movements on profit and loss account	2007 £'000	2006 £'000
	Balance at 1 April 2006 and 31 March 2007	<u>1,569</u>	<u>1,569</u>

8	Reconciliation of movements in shareholders' funds	2007 £'000	2006 £'000
	Shareholders' funds at 1 April 2006 and 31 March 2007	<u>1,569</u>	<u>1,569</u>

### 9 Employees

There were no employees during the year apart from the directors

### 10 Parent company

The ultimate parent company is Whitehead Mann Group Limited (formerly Whitehead Mann Group Plc)

### 11 Related party transactions

The company has taken advantage of the exemption in Financial Reporting Standard 8, from the requirement to disclose transactions with group companies on the grounds that consolidated statements are prepared by the ultimate parent company

Copies of the consolidated financial statements can be obtained from Ryder Court, 14 Ryder Street, London, SW1Y 6QB