

Company registration number 1131714

Hanmead Limited

Report and unaudited financial statements

For the period from 28 March 2009 to 26 March 2010

SATURDAY



ASAM30AZ

A17

16/10/2010

243

COMPANIES HOUSE

Hanmead Limited

REPORT AND UNAUDITED FINANCIAL STATEMENTS

CONTENTS

Page

Officers 1

Directors' report 2

Statement of directors' responsibilities 3

Balance sheet 4

Notes to the unaudited financial statements 5

Hanmead Limited

OFFICERS

DIRECTORS

A D Potter
J P Walbridge
J P Scott

COMPANY SECRETARY

A Campbell

REGISTERED OFFICE

6th Floor offices
Centre Tower
Whitgift Centre
Croydon
Surrey
CR0 1LP

Hanmead Limited

DIRECTORS' REPORT

The directors present their annual report and the unaudited financial statements for Hanmead Limited ("the Company") for the period from 28 March 2009 to 26 March 2010. The company is dormant and has not traded during the financial period.

PRINCIPAL ACTIVITIES

The Company has been dormant within the meaning of section 480 of the Companies Act 2006 throughout the period. The directors envisage that the Company will remain dormant in the forthcoming period.

PROFIT AND LOSS ACCOUNT

No profit and loss account or statement of total recognised gains or losses have been presented with these unaudited financial statements as the Company has not received income, incurred expenditure or recognised any gains or losses during either the accounting period under review or the preceding accounting period. There have been no movements in shareholder's funds during the accounting period under review or the preceding accounting period.

DIRECTORS

The directors who held office throughout the period and up to the date of signing the financial statements were as follows:

A M Pollins	Resigned 23 July 2009
A D Potter	
S G Owens	Appointed 20 October 2009 and resigned 8 January 2010
J P Walbridge	Appointed 23 July 2009
J P Scott	Appointed 10 February 2010

DIRECTORS' INDEMNITIES

The company maintains qualifying third party indemnity insurance throughout the period and up to the date of the signing of the financial statements on behalf of its directors and officers.

This directors' report has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies.

Approved by the board of directors
and signed by order of the board



J P Scott
Director
(1 October 2010)

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Hanmead Limited**BALANCE SHEET
As at 26 March 2010****Company registration number 1131714**

	Note	26 March 2010 £'000	27 March 2009 £'000
CURRENT ASSETS			
Debtors	4	1	1
NET ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
TOTAL SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

The notes on pages 5 and 6 form part of these unaudited financial statements

Audit exemption statement

The financial statements for the period from 28 March 2009 to 26 March 2010 have not been audited because the Company is entitled to the exemption provided by Section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the Company to obtain an audit of these financial statements 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 unaudited financial statements on pages 4 to 6 were approved by the Board of Directors on 11 October 2010 and signed on its behalf by



J P Scott

Director

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
For the period from 28 March 2009 to 26 March 2010

1 ACCOUNTING POLICIES

Basis of accounting

The following accounting policies have been applied consistently in both the current and preceding periods in dealing with items which are considered material in relation to the Company's financial statements. These financial statements are prepared under the historical cost accounting convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies, which have been applied consistently throughout the year, are set out below. The directors consider that no adjustments would be necessary to convert the financial statements to a break up basis, given that the company has ceased trading.

Cash flow statement

Under the provision of Financial Reporting Standard No 1 "cash flow statement 1996" (Revised), the Company has not presented a cash flow statement as its parent company, MEIF II CP Holdings 1 Limited, a company registered in England and Wales, prepares consolidated financial statements which include the results of the Company and contain a cash flow statement.

2. PROFIT AND LOSS ACCOUNT

No profit and loss account or statement of total recognised gains or losses have been presented with these unaudited financial statements as the Company has not received income, incurred expenditure or recognised any gains or losses during either the accounting period under review or the preceding accounting period. There have been no movements in shareholder's funds during the accounting period under review or the preceding accounting period.

3 DIRECTORS' AND EMPLOYEES' EMOLUMENTS

None of the directors received any emoluments during the period for their services to the Company (2009 £nil).

The Company did not have any employees during either period.

4 DEBTORS

	26 March 2010 £'000	27 March 2009 £'000
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

All amounts owed by group undertakings are unsecured and repayable on demand.

5. CALLED UP SHARE CAPITAL

	26 March 2010 £'000	27 March 2009 £'000
Authorised, allotted, called up and fully paid. 1,000 (2009 1,000) unclassified shares of £1 each	<u>1</u>	<u>1</u>

6. RECONCILIATION OF MOVEMENTS IN SHAREHOLDER'S FUNDS

	Shareholder's funds £'000
As at 28 March 2009 and 26 March 2009	<u>1</u>

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS

For the period from 28 March 2009 to 26 March 2010

7 RELATED PARTY TRANSACTIONS

As a 100% owned subsidiary, advantage has been taken of the exemption granted by paragraph 3(c) of Financial Reporting Standard No 8, Related Party Transactions, not to disclose transactions with other Group entities

8 ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

The Company's ultimate parent company and ultimate controlling party is Macquarie European Infrastructure Fund II, a limited partnership with its registered office at Carinthia House, 9-12 The Grange, St Peter Port, Guernsey, GY1 4BF. The parent undertaking of the largest group which includes the Company and for which group accounts are prepared is Macquarie European Infrastructure Fund II. The parent undertaking of the smallest such group is MEIF II CP Holdings 1 Limited, a company incorporated in the United Kingdom. Copies of the group financial statements of MEIF II CP Holdings 1 Limited are available from Level 35, Citypoint, 1 Ropemaker Street, London, EC2Y 9HD.

The Company's immediate controlling party is National Car Parks Limited, a company incorporated in Great Britain and registered in England and Wales.