

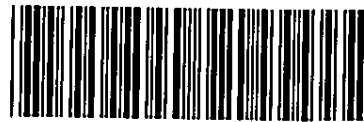
Company Number 1283651

PARSONS BROWN READING LIMITED

FINANCIAL STATEMENTS

31ST DECEMBER 2012

TUESDAY



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PARSONS BROWN READING LIMITED

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PARSONS BROWN READING LIMITED

OFFICERS

DIRECTORS

C Cole

SECRETARY

G Bisset

REGISTERED OFFICE

WSP House
70 Chancery Lane
London
WC2A 1AF

PARSONS BROWN READING LIMITED

Company Number: 1283651

BALANCE SHEET
AS AT 31ST DECEMBER 2012

	<u>Notes</u>	<u>2012</u> <u>£</u>	<u>2011</u> <u>£</u>
CURRENT LIABILITIES			
Trade and other payables	2	(77,963) =====	(77,963) =====
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Retained earnings		(77,965)	(77,965)
SHAREHOLDER'S DEFICIT		----- (77,963) =====	----- (77,963) =====

For the year ending 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Director's responsibilities,

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts so far as applicable to the company

The financial statements set out on pages 2 to 3 were approved by the Board of Directors and were signed on its behalf by



C COLE
Director

19 August 2013

The notes on page 3 form part of these financial statements

PARSONS BROWN READING LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2012

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with EU Endorsed International Financial Reporting Standards ("IFRS"), IFRIC interpretations and the Companies Act 2006 applicable to companies reporting under IFRS

Published standards that have not been enacted because the implementation date has not been reached are reviewed as part of the company's on-going IFRS compliance process

The principal accounting policies, which have been consistently applied, are set out below

Basis of preparation

The financial statements have been prepared on the historic cost basis

Sources of estimation uncertainty

The preparation of the financial statements requires the Company to make estimates, judgements and assumptions that affect the reported amounts of assets, liabilities, revenues and expenses and related disclosure of contingent assets and liabilities. The directors base their estimates on historical experience and various other assumptions that they believe are reasonable under the circumstances, the results of which form the basis for making judgements about the carrying value of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates under different assumptions or conditions

2. TRADE AND OTHER PAYABLES

	<u>2012</u> £	<u>2011</u> £
Amounts owed to group undertakings	(77,963) =====	(77,963) =====

3. SHARE CAPITAL

Authorised		
100 ordinary shares of £1 each	100 =====	100 =====
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2 =====	2 =====

4. PARENT COMPANY

The Company's immediate parent undertaking is Parsons Brown Holdings Limited, incorporated in England and Wales. The Company's ultimate parent undertaking is GENIVAR Inc, incorporated in Canada. The consolidated accounts of GENIVAR Inc are available to the public and may be obtained from 1600, Rene-Levesque Blvd West, 16th Floor, Montreal, Quebec, H3H 1P9, Canada