# Swan Court Investment & Pension Advisors Limited Report and Accounts 31 March 2012

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### Swan Court Investment & Pension Advisors Limited Registered number: 01288507

**Directors' Report** 

The directors present their report and accounts for the year ended 31 March 2012

#### **Principal activity**

The company is dormant and has not traded during the current or previous year, or subsequent to the year end. All activities and associated costs are undertaken by other group companies

#### Directors

The following persons served as directors during the year

P C Griffiths

P A Lee

This report was approved by the board on 27 April 2012 and signed on its behalf

A P White Secretary

## Swan Court Investment & Pension Advisors Limited Profit and Loss Account for the year ended 31 March 2012

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss

### Swan Court Investment & Pension Advisors Limited Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
Current assets			
Amounts due from group undertakings		14,339	14,339
Creditors: amounts falling due within one year			
Amounts due to group undertakings		(13,000)	(13,000)
Net current assets and net assets		1,339	1,339
Capital and reserves			
Called up share capital	2	1,000	1,000
Profit and loss account		339	339
Shareholders' funds		1,339	1,339

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies

Members have not required the company to obtain an audit in accordance with section 476 of the Act

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

P C Griffiths Director

M-SM,

Approved by the board on 27 April 2012

### Swan Court Investment & Pension Advisors Limited Notes to the Accounts for the year ended 31 March 2012

#### 1 Accounting policies

The accounts have been prepared under the historical cost convention

2	Share capital	2012	2011
	·	£	£
	Allotted, called up and fully paid		
	1,000 Ordinary shares of £1 each	1,000	1,000

### 3 Ultimate controlling party

The ultimate parent company is Domestic & General Group Holdings Limited, which is incorporated in Jersey Domestic & General Group Holdings Limited prepares group accounts that include the company A copy of the group accounts may be downloaded from the website www.domesticandgeneral.com