

ASSETFINANCE JUNE (C) LIMITED

Financial Statements
30 June 2012

Registered No 1493603

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Financial Statements
30 June 2012

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Directors' report for the year ended 30 June 2012

Principal activities and Business review

The Company was dormant during the year and has not traded or incurred any liabilities. The Company has made neither a profit nor a loss, nor any other comprehensive income. Therefore, neither an income statement nor a statement of comprehensive income has been prepared.

The financial statements have not been prepared on a going concern basis since the Company is no longer trading. However, this has had no impact on the financial statements.

No future trading is currently anticipated but the Directors keep opportunities under regular review.

Dividends

The Directors do not recommend the payment of a dividend in respect of the year ended 30 June 2012. Dividend payments will be reflected in the financial statements in the period in which they are paid.

Directors

The Directors who served during the year were as follows:

Name	Appointed	Resigned
R L H Bencard		
G Owen- Conway		
D R Turner		
C T Senior	4 January 2012	19 June 2012
K A Singleton		30 November 2011
F A Barker		

On 6 December 2012 J R Kent was appointed as a Director of the Company. On 13 March 2013 F A Barker resigned as a Director and on 18 March 2013 J Subramaniam was appointed as a Director of the Company.

On behalf of the Board



D R Turner
Director

Registered Office
8 Canada Square
London
E14 5HQ

Date 20 March 2013

Financial Statements

Statement of financial position as at 30 June 2012

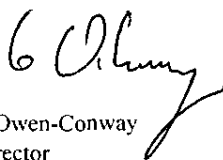
	2012	2011
	£	£
ASSETS		
Current assets		
Amounts due from other group undertakings	159,883	159,883
Total assets	159,883	159,883
LIABILITIES AND EQUITY		
Equity		
Allotted, called up and fully paid		
10,000 Ordinary shares of £1 each	10,000	10,000
Retained earnings	149,883	149,883
Total equity and liabilities	159,883	159,883

Statements

For the year ended 30 June 2012 the Company was entitled to exemption under section 480 of the Companies Act 2006

- (a) Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (b) The Directors acknowledge their responsibility for
- (i) ensuring the Company keeps accounting records which comply with section 386 of the Companies Act 2006 and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

Approved by the board and signed on 20 March 2013 by



G Owen-Conway
Director
Company Registration No 1493603

Notes on the Financial Statements

1 Basis of preparation

(a) Compliance with International Financial Reporting Standards

The financial statements are presented in sterling and have been prepared on the historical cost basis

The Company has prepared its financial statements in accordance with International Financial Reporting Standards (IFRSs) as issued by the International Accounting Standards Board (IASB) and as endorsed by the European Union (EU) EU-endorsed IFRSs may differ from IFRSs as issued by the IASB if at this point in time new or amended IFRSs have not been endorsed by the EU At 30 June 2012, there were no unendorsed standards effective for the year ended 30 June 2012 affecting these financial statements, and there was no difference between IFRSs endorsed by the EU and IFRSs issued by the IASB in terms of their application to the Company Accordingly, the Company s financial statements for the year ended 30 June 2012 are prepared in accordance with IFRSs as issued by the IASB

IFRSs comprise accounting standards issued by the IASB and its predecessor body as well as interpretations issued by the IFRS Interpretations Committee (IFRIC) and its predecessor body

During the year, the Company adopted a number of standards, interpretations and amendments thereto which had an insignificant effect on the financial statements

(b) General information

Assetfinance June (C) Limited is a company domiciled and incorporated in England and Wales

2 Director's emoluments

The Directors did not receive any emoluments in respect of their services to the Company during the year The Company has made no loans, guarantees or other such dealings to its directors and others during the year

3 Related-party transactions

There have been no transactions with related parties requiring disclosure in either the current or prior year The Company is dormant and all statutory fees are paid by another group undertaking

The ultimate parent undertaking (which is the ultimate controlling party) and the parent undertaking of the largest group of undertakings for which group financial statements are drawn up and of which the Company is a member is HSBC Holdings Plc, and the parent undertaking of the smallest such group is HSBC Bank plc The immediate holding Company is Assetfinance Limited The result of the Company is included in the group financial statements of HSBC Bank plc and HSBC Holdings plc

Copies of the group financial statements may be obtained from the following addresses

HSBC Bank plc
8 Canada Square
London
E14 5HQ

HSBC Holdings plc
8 Canada Square
London
E14 5HQ