

COMPANY REGISTRATION NUMBER 1616118

**GULBOURNE CONSTRUCTION LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR**  
**30 NOVEMBER 2012**



**LEAMAN MATTEI**  
Chartered Accountants  
47-57 Marylebone Lane  
London  
W1U 2NT

# **GULBOURNE CONSTRUCTION LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 30 NOVEMBER 2012**

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# **GULBOURNE CONSTRUCTION LIMITED**

## **THE DIRECTOR'S REPORT**

### **YEAR ENDED 30 NOVEMBER 2012**

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 November 2012. The company is dormant and has not traded during the year.

#### **DIRECTOR**

The director who served the company during the year was as follows

D S Scott

Registered office  
47 - 57 Marylebone Lane  
London  
W1U 2NT

Signed by

D S Scott

Director

Approved by the director on 16 August 2013

# GULBOURNE CONSTRUCTION LIMITED

## BALANCE SHEET

30 NOVEMBER 2012

	Note	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors	3	557,244	557,244
Cash at bank		<u>371</u>	<u>371</u>
		557,615	557,615
<b>CREDITORS: Amounts falling due within one year</b>			
	4	<u>1,000</u>	<u>1,000</u>
<b>NET CURRENT ASSETS</b>		<b>556,615</b>	<b>556,615</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>556,615</b>	<b>556,615</b>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	6	2,500	2,500
Share premium account		636,750	636,750
Profit and loss account		<u>(82,635)</u>	<u>(82,635)</u>
<b>SHAREHOLDERS' FUNDS</b>		<b>556,615</b>	<b>556,615</b>

### Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 November 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for
- ensuring the company keeps accounting records in accordance with Section 386, and
  - 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on 16 August 2013

  
D S SCOTT

Company Registration Number 1616118

The notes on pages 3 to 4 form part of these financial statements.

# **GULBOURNE CONSTRUCTION LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **YEAR ENDED 30 NOVEMBER 2012**

#### **1 DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 November 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

#### **2. OPERATING PROFIT**

Operating profit is stated after crediting

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Director's remuneration	<u>—</u>	<u>—</u>

#### **3. DEBTORS**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	<b>556,859</b>	<b>556,859</b>
Corporation tax repayable	<b>385</b>	<b>385</b>
	<u><b>557,244</b></u>	<u><b>557,244</b></u>

#### **4. CREDITORS: Amounts falling due within one year**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Other creditors	<u><b>1,000</b></u>	<u><b>1,000</b></u>

#### **5. RELATED PARTY TRANSACTIONS**

At the year end the company had the following balances with related parties

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Included within debtors		
Gulbourne Limited	<b>556,859</b>	<b>556,859</b>

#### **6. SHARE CAPITAL**

Authorised share capital:

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
10,000 Ordinary shares of £1 each	<u><b>10,000</b></u>	<u><b>10,000</b></u>

# **GULBOURNE CONSTRUCTION LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30 NOVEMBER 2012**

### **6. SHARE CAPITAL *(continued)***

**Allotted, called up and fully paid:**

	<b>2012</b>		<b>2011</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
2,500 Ordinary shares of £1 each	<u><b>2,500</b></u>	<u><b>2,500</b></u>	<u><b>2,500</b></u>	<u><b>2,500</b></u>

### **7 ULTIMATE PARENT COMPANY**

The company's parent company and controlling party is Gulbourne Limited, a company incorporated in England. There is no single ultimate controlling party of the company.