

**36 POULTRY LIMITED**

**REPORT AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2011**

**REGISTERED NUMBER**

**01930484**

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COMPANIES HOUSE

**36 POULTRY LIMITED**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2011**

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**36 POULTRY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2011**

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**DIRECTORS:** R M Hannigan  
A J Jackson  
D G Paine  
M B Watt

**SECRETARY:** P Alonzi

**REGISTERED OFFICE:** 100 Barbirolli Square  
Manchester  
M2 3AB

**BUSINESS ADDRESS:** 1 George Street  
Edinburgh  
EH2 2LL

## **36 POULTRY LIMITED**

### **DIRECTORS' REPORT**

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The directors present their annual report and financial statements for the year ended 30 June 2011

#### **PRINCIPAL ACTIVITIES**

The principal activity of 36 Poultry Limited, registration number 01930484, was property investment. The Company has not traded in the financial year to 30 June 2011.

#### **RESULTS AND DIVIDENDS**

The financial results for the year are set out in the Profit and Loss account on page 3. The directors do not recommend payment of a dividend (2010: £nil).

#### **DIRECTORS AND THEIR INTERESTS**

The directors who held office during the year are disclosed on page 1.

As at 30 June 2011 none of the directors held any interests in the ordinary share capital of the business.

#### **DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year 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 the profit or loss of the Company for that year. In preparing those financial statements, the directors are required to

- \* select suitable accounting policies and then apply them consistently,
- \* make judgements and estimates that are reasonable and prudent, and
- \* state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements, and
- \* 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 proper accounting records which 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.

Approved by the board of directors and signed on their behalf by



Director

MARK WATT

22/3/12

Date

**36 POULTRY LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2011**

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	Note	2011 £	2010 £
Tax on ordinary activities	2	142,307	5,753
<b>RETAINED PROFIT FOR THE FINANCIAL YEAR</b>		<u>142,307</u>	<u>5,753</u>

The directors consider that the Company's activities are discontinued

As there are no recognised gains or losses except as stated in the Profit and Loss account, a Statement of Recognised Gains and Losses has not been prepared

The notes on pages 5 - 6 form part of the financial statements

**36 POULTRY LIMITED****BALANCE SHEET  
AS AT 30 JUNE 2011**

	Note	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Debtors	3	2,056,149	2,056,149
<b>CURRENT LIABILITIES</b>			
Creditors	4	-	(142,307)
<b>NET ASSETS</b>		<u>2,056,149</u>	<u>1,913,842</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		2,056,049	1,913,742
<b>TOTAL SHAREHOLDER FUNDS</b>	6	<u>2,056,149</u>	<u>1,913,842</u>

For the year ending 30 June 2011 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 Act with respect to accounting records and the preparation of accounts

Approved by the board of directors and signed on their behalf by

  
ROBERT HANNIGAN  
Director

22/3/12  
Date

The notes on pages 5 - 6 form part of the financial statements

## **36 POULTRY LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2011**

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#### **1 ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards and the Companies Act 2006

##### **Taxation**

36 Poultry Limited is not within the charge to corporation tax under mutual trading rules

##### **Related party disclosures**

There were no related party transactions during the year

##### **Cash flow statement**

The Company is a subsidiary of Standard Life Assurance Limited and is included in consolidated financial statements of Standard Life plc, which are publicly available. Consequently, the Company has taken advantage of the exemption from preparing a cash flow statement under the terms of Financial Reporting Standard 1, "Cash Flow Statements" (revised 1996)

#### **2 TAXATION ON ORDINARY ACTIVITIES**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Reversal of tax on transfer pricing adjustments	<u>(142,307)</u>	<u>(5,753)</u>

#### **3 DEBTORS**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Amount owed by group undertakings	<u>2,056,149</u>	<u>2,056,149</u>

### **36 POULTRY LIMITED**

#### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2011**

#### **4 CREDITORS**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Amounts due to Revenue & Customs	<u>-</u>	<u>142,307</u>

#### **5 SHARE CAPITAL**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid:</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### **6 RECONCILIATION OF MOVEMENTS IN SHAREHOLDER FUNDS**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Opening balance	1,913,842	1,908,089
Retained profit	<u>142,307</u>	<u>5,753</u>
Closing balance	<u>2,056,149</u>	<u>1,913,842</u>

#### **7 CONTROLLING PARTY**

The Company's immediate parent undertaking is Standard Life Assurance Limited. On the 31 December 2011 ownership of 36 Poultry Limited was transferred from Standard Life Investment Funds Limited to Standard Life Assurance Limited. The ultimate parent undertaking of Standard Life Assurance Limited is Standard Life plc. Standard Life plc is a company incorporated in Scotland and copies of the group's accounts can be obtained from 30 Lothian Road, Edinburgh, EH1 2DH.