

36 POULTRY LIMITED

**REPORT AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 30 JUNE 2009

REGISTERED NUMBER

01930484



36 POULTRY LIMITED

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2009**

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36 POULTRY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2009**

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

The directors present their annual report and financial statements for the year ended 30 June 2009

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 2009.

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 (2008: £nil).

DIRECTORS AND THEIR INTERESTS

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

As at 30 June 2009 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



R HANNIGAN
Director

29 MARCH 2010
Date

36 POULTRY LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2009**

	Note	2009 £	2008 £
Tax on ordinary activities	2	(21,807)	(126,253)
RETAINED LOSS FOR THE FINANCIAL YEAR		<u>(21,807)</u>	<u>(126,253)</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 2009

	Note	2009 £	2008 £
CURRENT ASSETS			
Debtors	3	2,056,149	2,056,149
CURRENT LIABILITIES			
Creditors	4	(148,060)	(126,253)
NET ASSETS		<u>1,908,089</u>	<u>1,929,896</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		1,907,989	1,929,796
TOTAL SHAREHOLDER FUNDS	6	<u>1,908,089</u>	<u>1,929,896</u>

For the year ended 30 June 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

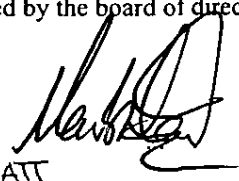
Director's responsibilities

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

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


M. WATT
Director

29 MARCH 2010
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 2009

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

The charge for taxation is based on the results for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes

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

	2009 £	2008 £
UK corporation tax for the year	21,807	42,856
Adjustment in respect of previous years	-	83,397
Total current tax	<u>21,807</u>	<u>126,253</u>

3 DEBTORS

	2009 £	2008 £
Amount owed by group undertakings	<u>2,056,149</u>	<u>2,056,149</u>

4 CREDITORS

	2009 £	2008 £
Amounts due to Inland revenue	<u>148,060</u>	<u>126,253</u>

36 POULTRY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2009

5 SHARE CAPITAL

	2009	2008
	£	£
Authorised		
1000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

6 RECONCILIATION OF MOVEMENTS IN SHAREHOLDER FUNDS

	2009	2008
	£	£
Opening balance	1,929,896	2,056,149
Retained loss	<u>(21,807)</u>	<u>(126,253)</u>
Closing balance	<u>1,908,089</u>	<u>1,929,896</u>

7 CONTROLLING PARTY

The Company's immediate parent undertaking is Standard Life Assurance Limited. Standard Life Assurance Limited is a subsidiary of Standard Life plc, the ultimate parent undertaking. 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.