

VOGELBROOK LIMITED

Registered Number 2018222

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2011



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COMPANIES HOUSE

PKF (UK) LLP

VOGELBROOK LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2011

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VOGELBROOK LIMITED
COMPANY INFORMATION

DIRECTORS

R T Carmedy
P C Cross
A T Gumpert

SECRETARY

P C Cross

BANKERS

Coutts & Co
188 Fleet Street
London
EC4A 2HT

REGISTERED OFFICE

c/o Jones Day
21 Tudor Street
London
EC4Y ODJ

AUDITOR

PKF (UK) LLP
Farringdon Place
20 Farringdon Road
London
EC1M 3AP

VOGELBROOK LIMITED

DIRECTORS' REPORT

The directors present their report and the financial statements of the company for the year ended 31 March 2011

PRINCIPAL ACTIVITY

The company acts as a nominee for Jones Day, a firm of US Attorneys at law, in respect of the lease arrangements for 1 Mount Street, London W1Y 5AA

DIRECTORS

The directors who served during the year are as follows.-

R T Carmedy (resigned 1 April 2011)
P C Cross
A T Gumpert

SPECIAL PROVISION RELATING TO SMALL COMPANIES

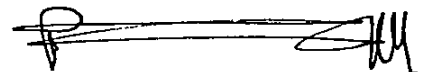
This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITOR

Each of the persons who are directors at the time when this directors' report is approved has confirmed that

- so far as that director is aware, there is no relevant audit information of which the company's auditor is unaware, and
- that director has taken all the steps that ought to have been taken as a director in order to be aware of any information needed by the company's auditor in connection with preparing their report and to establish that the company's auditor is aware of that information

ON BEHALF OF THE BOARD



P C Cross
Director and Company Secretary

VOGELBROOK LIMITED
DIRECTORS' RESPONSIBILITIES STATEMENT
YEAR ENDED 31 MARCH 2011

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- 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 adequate accounting records that are sufficient to show and explain the company's transactions and 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.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF VOGELBROOK LIMITED

We have audited the financial statements of Vogelbrook Limited for the year ended 31 March 2011 which comprise the profit and loss account, balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to smaller entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

As explained more fully in the directors' responsibilities statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the annual report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 March 2011 and of its result for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to smaller entities, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements.

**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF
VOGELBROOK LIMITED**
(continued)

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the directors' report

PKF(UK)LLP

Stuart Collins (Senior statutory auditor)
for and on behalf of PKF (UK) LLP, Statutory auditor
London, UK

Date 9 December 2011

VOGELBROOK LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2011

	<u>Notes</u>	<u>2011</u> £	<u>2010</u> £
Administrative expenses		-	(218)
		-	(218)
Other operating income		-	218
Profit for the financial year	5	-	-

All amounts relate to continuing operations

There were no recognised gains or losses for the year other than those included in the profit and loss account

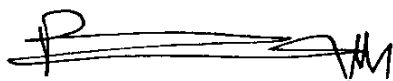
VOGELBROOK LIMITED
REGISTERED NUMBER: 2018222

BALANCE SHEET
31 MARCH 2011

	<u>Notes</u>	<u>2011</u> £	<u>2010</u> £
CURRENT ASSETS			
Cash at bank and in hand		4	4
		<hr/>	<hr/>
		4	4
CREDITORS – Amounts falling due within one year	3	(2)	(2)
		<hr/>	<hr/>
NET ASSETS		2	2
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account	5	-	-
		<hr/>	<hr/>
		2	2
		<hr/>	<hr/>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved and authorised for issue by the Board and were signed on its behalf on *8th December* 2011.



P C Cross
Director

VOGELBROOK LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2011

1 ACCOUNTING POLICY

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 OPERATING PROFIT

During the year, no director received any emoluments (2010 - £Nil)

Audit fees are borne on behalf of the company by the partnership of Jones Day

3 CREDITORS

	<u>2011</u> £	<u>2010</u> £
Other creditors	2	2
	<u> </u>	<u> </u>

The other creditor relates to an amount owed to Jones Day

4 SHARE CAPITAL

	<u>Allotted, called up and fully paid</u> £
At 1 April 2009 and 31 March 2011	
Ordinary shares of £1 each	2
	<u> </u>

5 RESERVES

Profit and Loss Account	£
At 1 April 2010	-
Retained profit for the year	-
	<u> </u>
At 31 March 2011	-
	<u> </u>