

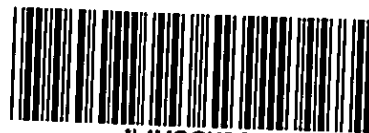
**EVANS ROW PROPERTY COMPANY LIMITED**

**FINANCIAL STATEMENTS**

**31 DECEMBER 2010**

Registered in England and Wales 2027506

WEDNESDAY



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# **EVANS ROW PROPERTY COMPANY LIMITED**

## **DIRECTORS' REPORT**

The directors present their report and financial statements for the year ended 31 December 2010

### **Results and dividend**

The company has not traded during the year and there has been no income or expenditure (2009 – nil)

During the year the company paid no dividends (2009 – nil) The directors do not recommend the payment of a final dividend (2009 - nil)

### **Directors and directors' interests**

The directors who held office during the year were as follows

MR Turner  
P C O'Driscoll  
J L Tuckey  
J G Draper

### **Auditors**

The company is dormant within the meaning of section 480 of the Companies Act, 2006 and is entitled to exemption from the obligation to appoint auditors. No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476

By order of the board



P C O'Driscoll  
Director

10 August 2011

**EVANS ROW PROPERTY COMPANY LIMITED**

**BALANCE SHEET  
AS AT 31 DECEMBER 2010**

		2010 £	2009 £
	Notes		
<b>Fixed assets</b>			
Tangible fixed assets	3	<u>199,025</u>	<u>199,025</u>
<b>Current assets</b>			
Debtors	4	<u>-</u>	<u>87,500</u>
		-	87,500
<b>Current liabilities</b>			
Creditors	5	<u>(198,925)</u>	<u>(286,425)</u>
<b>Net current (liabilities)/assets</b>		<u>(198,925)</u>	<u>(198,925)</u>
<b>Net assets</b>		<u>100</u>	<u>100</u>
<b>Equity capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account	7	-	-
<b>Equity shareholders' funds</b>	8	<u>100</u>	<u>100</u>

The company has not traded in the period and accordingly it has made neither a profit nor a loss. No profit and loss account has been prepared.

- (a) For the year ended 31 December 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies
- (b) The directors acknowledge their responsibilities for
- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
  - (ii) 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 on 10 August 2011 and signed on its behalf by



P C O'Driscoll  
Director

Registered in England and Wales 2027506

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

**EVANS ROW PROPERTY COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2010**

**1 ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared in accordance with applicable accounting standards and under historical cost accounting rules

**Fixed assets and depreciation**

Fixed assets are stated at cost less depreciation which is provided to write off the cost by equal instalments over the estimated useful lives of the assets. No depreciation is charged on antiques as the remaining useful economic life of these assets is expected to be greater than 50 years

**2 PROFIT AND LOSS ACCOUNT**

No profit and loss account is presented as the company did not trade during the year

<b>3</b>	<b>FIXED ASSETS</b>	<b>2010</b>	<b>2009</b>
		<b>£</b>	<b>£</b>
	<b>Tangible assets - Antiques</b>		
	Cost		
	At 1 January and 31 December	<b>199,025</b>	<b>199,025</b>
		<u>          </u>	<u>          </u>

<b>4</b>	<b>DEBTORS</b>	<b>2010</b>	<b>2009</b>
		<b>£</b>	<b>£</b>
	Amounts due from other group undertakings	-	87,500
		<u>          </u>	<u>          </u>
		-	87,500
		<u>          </u>	<u>          </u>

<b>5</b>	<b>CREDITORS: amounts falling due within one year</b>	<b>2010</b>	<b>2009</b>
		<b>£</b>	<b>£</b>
	Amounts owing to other group undertakings		
	Duelguide (UK) Limited	<b>198,925</b>	<b>286,425</b>
		<u>          </u>	<u>          </u>
		<b>198,925</b>	<b>286,425</b>
		<u>          </u>	<u>          </u>

**EVANS ROW PROPERTY COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2010**

**6 CALLED UP SHARE CAPITAL**

	Authorised £	Allotted, Called up and fully paid £
Ordinary shares of £1 each	100	100
	<u>          </u>	<u>          </u>

**7 PROFIT AND LOSS ACCOUNT**

	2010 £	2009 £
At 1 January	-	-
	<u>          </u>	<u>          </u>
At 31 December	-	-
	<u>          </u>	<u>          </u>

**8 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	2010 £	2009 £
At 1 January	-	-
	<u>          </u>	<u>          </u>
At 31 December	-	-
	<u>          </u>	<u>          </u>

**9 HOLDING COMPANY**

On 30<sup>th</sup> June 2010, the ownership of the holding company was transferred to R&M Holdings (UK) Limited

**10 POST BALANCE SHEET EVENT**

On 4<sup>th</sup> February 2011, the Holding company was fully acquired by R&M Investments (BVI) Limited, incorporated in the British Virgin Islands and is ultimately owned by Brookfield Asset Management Inc, registered in Canada as to 50% and Landal Worldwide Corp, registered in the British Virgin Islands as to 50%