

EVANS ROW PROPERTY COMPANY LIMITED

FINANCIAL STATEMENTS

31 DECEMBER 2011

Registered in England and Wales 2027506



EVANS ROW PROPERTY COMPANY LIMITED

DIRECTORS' REPORT

The directors present their report and financial statements for the year ended 31 December 2011

Results and dividend

The company has not traded during the year and there has been no income or expenditure (2010 – nil)

Directors

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

30 August 2012

EVANS ROW PROPERTY COMPANY LIMITED

**BALANCE SHEET
AS AT 31 DECEMBER 2011**

		2011 £	2010 £
	Notes		
Fixed assets			
Tangible fixed assets	3	199,025	199,025
		<u> </u>	<u> </u>
Current liabilities			
Creditors	4	(198,925)	(198,925)
		<u> </u>	<u> </u>
Net current (liabilities)/assets		(198,925)	(198,925)
		<u> </u>	<u> </u>
Net assets		100	100
		<u> </u>	<u> </u>
 Equity capital and reserves			
Called up share capital	5	100	100
Profit and loss account	6	-	-
		<u> </u>	<u> </u>
Equity shareholders' funds		100	100
		<u> </u>	<u> </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 2011 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 **30** August 2012 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 2011

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

Going concern

The Company is dependent for its working capital on funds provided to it by other group companies. Another group company has provided the Company with an undertaking that for at least twelve months from the date of approval of these financial statements, it will continue to make available such funds as are needed by the Company and in particular will not seek repayment of the amounts currently made available. This should enable the Company to continue in operational existence for the foreseeable future by meeting its liabilities as they fall due for repayment. As with any company placing reliance on other group entities for financial support, the Directors acknowledge that there can be no certainty that support will continue although, at the date of approval of these financial statements, they have no reason to believe that it will not do so. Based on this undertaking, the Directors believe that it remains appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that would result from the basis of preparation being inappropriate.

2 PROFIT AND LOSS ACCOUNT

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

3	FIXED ASSETS	2011	2010
		£	£
	Tangible assets - Antiques		
	Cost		
	At 1 January and 31 December	199,025	199,025
		<u> </u>	<u> </u>
4	CREDITORS amounts falling due within one year	2011	2010
		£	£
	Amounts owing to other group undertakings		
	Duelguide (UK) Limited	198,925	198,925
		<u> </u>	<u> </u>
		198,925	198,925
		<u> </u>	<u> </u>

EVANS ROW PROPERTY COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

5 CALLED UP SHARE CAPITAL

	Authorised £	Allotted, Called up and fully paid £
Ordinary shares of £1 each	100	100

6 RESERVES

	2011 £	2011 £
At 1 January	-	-
At 31 December	-	-

7 HOLDING COMPANY

The ultimate UK controlling company is R&M Holdings (UK) Limited

On 4 February 2011, R & M Holdings (UK) Limited was fully acquired by R&M Investments (BVI) Ltd, 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%