

LINLEY LIMITED

**Company Registration Number:
02154216 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2010

End date: 31st December 2010

SUBMITTED

LINLEY LIMITED

Company Information for the Period Ended 31st December 2010

Director:	Graham John Robeson Harley James Rowland
Company secretary:	Andrew James Yuill
Registered office:	St Clements House 2-16 Colegate Norwich Norfolk NR3 1BQ GB-ENG
Company Registration Number:	02154216 (England and Wales)

LINLEY LIMITED

Abbreviated Balance sheet As at 31st December 2010

	Notes	2010 £	2009 £
Current assets			
Cash at bank and in hand:		266,985	274,178
Total current assets:		<u>266,985</u>	<u>274,178</u>
Creditors			
Net current assets (liabilities):		<u>266,985</u>	<u>274,178</u>
Total assets less current liabilities:		266,985	274,178
Creditors: amounts falling due after more than one year:		29,875,836	29,879,291
Total net assets (liabilities):		<u>(29,608,851)</u>	<u>(29,605,113)</u>

The notes form part of these financial statements

LINLEY LIMITED

Abbreviated Balance sheet As at 31st December 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	2	100	100
Profit and Loss account:		(29,608,951)	(29,605,213)
Total shareholders funds:		<u>(29,608,851)</u>	<u>(29,605,113)</u>

For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

The financial statements were approved by the Board of Directors on 08 August 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Graham John Robeson
Status: Director

The notes form part of these financial statements

LINLEY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention of accounting and in accordance with applicable Accounting Standards in the United Kingdom. The financial statements have been prepared on a going concern basis.

Turnover policy

The company's principal activity is that of trading in marketable securities.

LINLEY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

2. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

The company is a subsidiary of Lawgra (No.365) Limited which is incorporated in England and Wales. Copies of the financial statements of Lawgra (No.365) Limited can be obtained from its registered office at St. Clements House, 2 - 16 Colegate, NR3 1BQ. At 31 December 2010 the ultimate parent undertaking of Linley Limited was Albany Settlements Limited, a company incorporated in the British Virgin Islands. Linley Limited is ultimately controlled by The Rowland Purpose Trust 2011.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.