

Geoffrey Faber Property Limited

Financial statements
Registered number 2490331
31 March 2012



Balance sheet
at 31 March 2012

	2012	2011
	£	£
Current assets		
Debtors	7,322,082	7,322,082
	<u>7,322,082</u>	<u>7,322,082</u>
Creditors amounts falling due within one year	-	-
	<u>-</u>	<u>-</u>
Net current assets	<u>7,322,082</u>	<u>7,322,082</u>
Net assets	<u>7,322,082</u>	<u>7,322,082</u>
Capital and reserves		
Called up share capital	2	2
Profit and loss account	7,322,080	7,322,080
	<u>7,322,082</u>	<u>7,322,082</u>
Shareholders' funds	<u>7,322,082</u>	<u>7,322,082</u>

For the year ending 31 March 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' 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, and
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for 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

Director
TW Faber

T.W. Faber

Dated

26th September 2012

Notes

(forming part of the financial statements)

1 Debtors: amounts falling due within one year

	2012 £	2011 £
Loan to parent undertaking	1,360,000	1 360 000
Other amounts owed by parent undertaking	5,962,082	5 962,082
	<u>7,322,082</u>	<u>7,322,082</u>

2 Called up share capital

	2012 £	2011 £
<i>Allotted, called up and fully paid</i>		
Equity 2 ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

3 Reserves

	Profit and loss account £
At beginning and end of year	<u>7,322,080</u>

An element of the profit and loss account (total value £723,934) is not distributable

4 Reconciliation of movement in shareholders' funds

	2012 £	2011 £
Opening and closing equity shareholders' funds	<u>7,322,082</u>	<u>7,322 082</u>

5 Ultimate parent company and parent undertaking of larger group of which the company is a member

The Company is a subsidiary undertaking of Geoffrey Faber Holdings Limited which is the ultimate parent company incorporated in England and Wales. The registered office of the Company is Bloomsbury House, 74-77 Great Russell Street, London, WC1B 3DA.