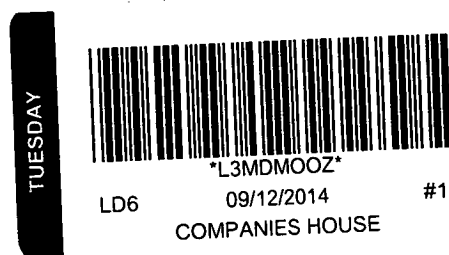


**Geoffrey Faber Property Limited**

Financial statements  
Registered number 2490331  
31 March 2014



## Balance sheet

at 31 March 2013

	2014	2013
	£	£
<b>Current assets</b>		
Debtors	7,322,082	7,322,082
	<u>7,322,082</u>	<u>7,322,082</u>
<b>Creditors: amounts falling due within one year</b>	-	-
	<u>-</u>	<u>-</u>
<b>Net current assets</b>	<u>7,322,082</u>	<u>7,322,082</u>
<b>Net assets</b>	<u>7,322,082</u>	<u>7,322,082</u>
<b>Capital and reserves</b>		
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>
<b>Shareholders' funds</b>	<u>7,322,082</u>	<u>7,322,082</u>

For the year ending 31 March 2014 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 of the Companies Act 2006.
- 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

Dated .....  
5/12/14

## Notes

(forming part of the financial statements)

### 1 Debtors: amounts falling due within one year

	2014 £	2013 £
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

	2014 £	2013 £
<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

	2014 £	2013 £
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.