

Company Registration No 02616459 (England and Wales)

DUELGUIDE PROPERTY INVESTMENTS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011



DUELGUIDE PROPERTY INVESTMENTS LIMITED

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DUELGUIDE PROPERTY INVESTMENTS LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF DUELGUIDE PROPERTY INVESTMENTS LIMITED FOR THE YEAR ENDED 31 DECEMBER 2011

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Duelguide Property Investments Limited for the year ended 31 December 2011 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Duelguide Property Investments Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Duelguide Property Investments Limited and state those matters that we have agreed to state to the Board of Directors of Duelguide Property Investments Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Duelguide Property Investments Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Duelguide Property Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Duelguide Property Investments Limited. You consider that Duelguide Property Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Duelguide Property Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Gerald Edelman

28 September 2012

Accountants

25 Harley Street
London
W1G 9BR

DUELGUIDE PROPERTY INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Investments	2		59,500		59,500
Current assets					
Creditors' amounts falling due within one year		(10,000)		(10,000)	
Net current liabilities			(10,000)		(10,000)
Total assets less current liabilities			49,500		49,500
Capital and reserves					
Called up share capital	3		36,400,002		36,400,002
Profit and loss account			(36,350,502)		(36,350,502)
Shareholders' funds			49,500		49,500

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 28 September 2012



P O'Driscoll
Director

Company Registration No 02616459

DUELGUIDE PROPERTY INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1 3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

2 Fixed assets

	Investments
	£
Cost	
At 1 January 2011 & at 31 December 2011	59,500
	<u>59,500</u>
At 31 December 2010	<u>59,500</u>

The investment in limited partnership represents a 49.5% share of The St Catherine's House Limited Partnership

3 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid		
36,400,002 Ordinary shares of £1 each	36,400,002	36,400,002
	<u>36,400,002</u>	<u>36,400,002</u>