

**MORLEY LODGE PROPERTIES LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT**

**AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2012**



**MORLEY LODGE PROPERTIES LIMITED**  
**COMPANY INFORMATION**

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<b>Directors</b>	D M Joseph D N Taylor
<b>Secretary</b>	J M Kerr
<b>Company number</b>	2632096
<b>Registered Office</b>	61 Thames Street Windsor Berkshire SL4 1QW
<b>Accountants</b>	Crowe Clark Whitehill LLP Chartered Accountants 49 – 51 Blagrove Street Reading Berkshire RG1 1PL

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## MORLEY LODGE PROPERTIES LIMITED

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**MORLEY LODGE PROPERTIES LIMITED**  
**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2012**  
**UNAUDITED**

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The directors present their annual report and the financial statements for the year ended 31 March 2012

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**PRINCIPAL ACTIVITIES**

The company was dormant during the year.

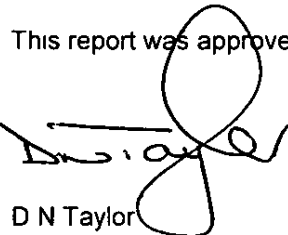
**DIRECTORS**

The directors who served during the year were

D M Joseph  
D N Taylor

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 19 June 2012 and signed on its behalf



D N Taylor

**Director**

**MORLEY LODGE PROPERTIES LIMITED**  
**REGISTERED NUMBER: 2632096**  
**BALANCE SHEET**  
**31 MARCH 2012**  
**UNAUDITED**

	Notes	2012 £	2011 £
<b>Current assets</b>			
Debtors	2	<u>£ 206,891</u>	<u>£ 206,891</u>
<b>Capital and reserves</b>			
Called up share capital	3	170,322	170,322
Share premium account	4	25,554	25,554
Profit and loss account	4	<u>11,015</u>	<u>11,015</u>
<b>Shareholders' funds</b>		<u>£ 206,891</u>	<u>£ 206,891</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

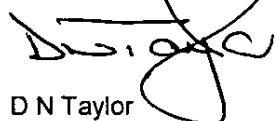
For the year ended 31 March 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

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

The directors acknowledge their responsibility for

- (i) ensuring the company keeps accounting records which comply with section 386 of the Companies ACT 2006, and,
- (ii) preparing accounts 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 and loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 19 June 2012



D N Taylor

**Director**

The notes on page 3 form part of these financial statements

**MORLEY LODGE PROPERTIES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**  
**UNAUDITED**

**1 ACCOUNTING POLICIES**

**Basis of Accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

**2 DEBTORS**

	2012 £	2011 £
Amounts owed by group undertakings	<u>£ 206,891</u>	<u>£ 206,891</u>

**3 SHARE CAPITAL**

	2012 £	2011 £
<b>Authorised</b>		
Ordinary shares of £1 each	<u>£ 500,000</u>	<u>£ 500,000</u>
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	<u>£ 170,322</u>	<u>£ 170,322</u>

**4. RESERVES**

	Share premium account £	Profit and loss account £
At 1 April 2011 and 31 March 2012	<u>£ 25,554</u>	<u>£ 11,015</u>

**5 ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

In the directors opinion the company's ultimate parent company and controlling party is The ACT Foundation which is incorporated in England and Wales. Copies of its group accounts, which include the company, are available from the Registrar of Companies.

The company has taken advantage of the exemptions allowed by Financial Reporting Standard No 8, not to disclose transactions and balances with related undertakings which are 100% owned by the group.