

**PENN HOUSE LIMITED**

Report and Unaudited Financial Statements

Year Ended

31 March 2010

Company number 2700476

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## **PENN HOUSE LIMITED**

### **Annual report and financial statements for the year ended 31 March 2010**

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#### **Directors**

M Benady  
C White  
Trafalgar Officers Limited

#### **Secretary and registered office**

F&C REIT (Corporate Services) Limited, 5 Wigmore Street, London, W1U 1PB

#### **Company number**

2700476

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## **PENN HOUSE LIMITED**

### **Report of the directors for the year ended 31 March 2010**

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The directors present their report together with the financial statements for the year ended 31 March 2010

#### **Results and principal activities**

The company has not traded during the current or preceding financial year and, accordingly, no profit and loss account has been prepared.

#### **Directors**

The directors of the company during the period were

M Benady  
C White  
Trafalgar Officers Limited

No director holds any beneficial interest in the share capital of the company

In preparing the directors' report advantage has been taken of the small companies' exemption

#### **By order of the Board**



A Jacobs  
For and on behalf of F&C REIT (Corporate Services) Limited  
Secretary

Date

23/3/11

**PENN HOUSE LIMITED**

**Balance sheet at 31 March 2010**

**Company number 2700476**

	<b>Note</b>	<b>2010 £</b>	<b>2009 £</b>
<b>Current Assets</b>			
Debtors amounts owed by group undertakings		<b>1,000,000</b>	<b>1,000,000</b>
		<hr/>	<hr/>
<b>Net Current Assets</b>		<b>1,000,000</b>	<b>1,000,000</b>
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	<b>3</b>	<b>1,000,000</b>	<b>1,000,000</b>
		<hr/>	<hr/>
<b>Shareholders' funds - equity</b>		<b>1,000,000</b>	<b>1,000,000</b>
		<hr/>	<hr/>

The company did not trade during the current or preceding year and, accordingly, no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 31 March 2010, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statement was approved by the Board of Directors and authorised for issue on 23/3/11



L Berisch  
For and on behalf of Trafalgar Officers Limited  
**Director**

The notes on page 3 form part of these financial statements

## **PENN HOUSE LIMITED**

### **Notes forming part of the financial statements for the year ended 31 March 2010**

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#### **1 Accounting policies**

The financial statements have been prepared under the historical cost convention

#### **2 Share capital**

	<b>Authorised</b>		<b>2010</b>	<b>2009</b>
	<b>2010</b>	<b>2009</b>		
	<b>Number</b>	<b>Number</b>	<b>£</b>	<b>£</b>
Ordinary shares of £1 each	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>			
	<b>2010</b>	<b>2009</b>	<b>2010</b>	<b>2009</b>
	<b>Number</b>	<b>Number</b>	<b>£</b>	<b>£</b>
Ordinary shares of £1 each	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

#### **3 Related party disclosures**

Estates & General Limited (in Liquidation) has incurred the cost of the company's annual return fee

#### **4 Parent company**

The company's parent company is Estates & General Limited (in Liquidation)

#### **5 Ultimate parent company**

The company's ultimate parent company is Trafalgar Overseas Limited