

Registration number 2781721

City Property (Thetford) Limited
Directors' report and financial statements
for the year ended 31st December 2011

SATURDAY



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COMPANIES HOUSE

City Property (Thetford) Limited

Company information

Directors	P A Rackham Snr S A Rackham P A Rackham Jnr S R Stuteley
Secretary	S R Stuteley
Company number	2781721
Registered office	Manor Farm Bridgham Norwich Norfolk NR16 2RX
Accountants	Stacey & Partners The Beeches 30 Bridge Street Thetford Norfolk IP24 3AG

City Property (Thetford) Limited

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City Property (Thetford) Limited
Directors' report
for the year ended 31st December 2011

The directors present their report and the financial statements for the year ended 31st December 2011

Principal activity

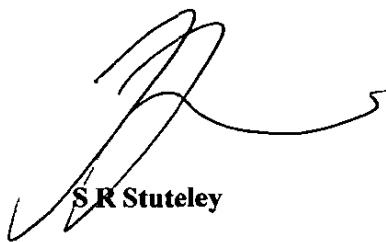
The company is a dormant company

Directors and their interests

The directors who served during the year and their beneficial interests in the company's issued share capital were

	Ordinary shares	
	of £1 each	
	31/12/11	31/12/10
P A Rackham	-	-
S A Rackham	-	-
P A Rackham Jnr	-	-
S R Stuteley	-	-

This report was approved by the Board on 21st May 2012 and signed on its behalf by


S R Stuteley
Secretary

City Property (Thetford) Limited

Profit and loss account

for the year ended 31st December 2011

The company has not traded during the year or the preceding financial year. During these years the company received no income and incurred no expenditure and therefore made neither profit nor loss.

City Property (Thetford) Limited

Balance sheet

as at 31st December 2011

		2011	2010
	Note	£	£
CURRENT ASSETS			
Debtors	2	-	185
TOTAL ASSETS LESS CURRENT LIABILITIES		-	185
CAPITAL AND RESERVES			
Called up share capital	3	20	20
Exceptional administrative expenses		(20)	165
EQUITY SHAREHOLDERS' FUNDS		-	185

For the year ended 31 December 2011 the company was entitled to exemption from audit under section 477 (1) 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.

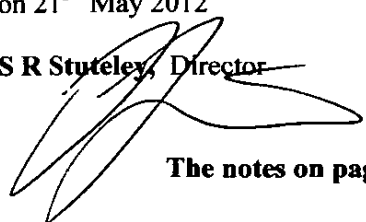
The directors acknowledge their responsibilities for

- (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 or 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 have been prepared in accordance with the special provision relating to companies subject to the small companies regime within part 5 of the Companies Act 2006 and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008). On the 31 December 2011 the intercompany loan was converted into loan notes which were subsequently waived, shown as exceptional administrative expenses.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 21ST May 2012

S R Stuteley, Director



The notes on pages 4 to 5 form an integral part of these financial statements

City Property (Thetford) Limited

**Notes to the financial statements
for the year ended 31st December 2011**

1. Accounting policies

1.1. Accounting convention

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

2. Debtors

	2011 £	2010 £
Amounts owed by group undertakings	-	185
	<u>185</u>	<u>185</u>

3. Share capital

	2011 £	2010 £
Authorised		
910 Ordinary shares of £1 each	910	910
90 Deferred shares of £1 each	90	90
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
20 Ordinary shares of £1 each	20	20
	<u>20</u>	<u>20</u>
Classified as:		
Equity Shares		
20 Ordinary shares of £1 each	20	20
	<u>20</u>	<u>20</u>

4. Reserves

	Profit and loss account £	Total £
At 1st January 2011	165	165
Exceptional administrative expenses	(185)	(185)
At 31st December 2011	<u>(20)</u>	<u>(20)</u>

5. Related party transactions

The company has taken advantage of the exemption granted by paragraph 3(c) of Financial Reporting Standard 8, not to disclose related party transactions with fellow group companies.

City Property (Thetford) Limited

Notes to the financial statements for the year ended 31st December 2011

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6. Ultimate parent undertaking and controlling party

The company is a fully owned subsidiary of Paul Rackham Limited, a company registered in England and Wales. The immediate and ultimate parent company and the immediate controlling party of City Property (Thetford) Limited is Rackham Group Limited. The ultimate controlling party is the Rackham Family interests. Copies of the group financial statements of Rackham Group Limited are available from the Registered Office at Manor Farm, Bridgham, Norwich NR16 2RX.

7. Going concern

The accounts have been prepared on a going concern basis as the directors believe that it appropriate. The company became dormant in December 2008 and will remain so for the foreseeable future. Any changes to the figures as a result of the accounts being prepared on a break up basis will be immaterial.

The parent company has offered its full support to the company for the settlement of future costs