Tweed Premier 1 Limited

Unaudited Financial Statements

Year ended 31 March 2014

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Company number: 2

2847978

Tweed Premier 1 Limited

BALANCE SHEET as at 31 March 2014

	Note	2014		2013	
		£	£	3	3
Fixed assets					
Investment properties		i	-		· -
Investments			•		-
			-		-
Current assets					
Debtors - due within one year	3	10,295,766		10,295,766	•
•	_		_		
		10,295,766		. 10,295,766	
Creditors due within one year	4	· -		· . -	
· -	· <u>-</u>		_		
Net current assets		10,29	95,766	•	10,295,766
	•				
Total assets less current liabilities		10,29	95,766		10,295,766
Net assets		10,29	95,766	_	10,295,766
					
Capital and reserves					
Called up share capital	5	2,50	00,002	•	2,500,002
Share premium		2,30	06,771	`	2,306,771
Revaluation reserve			-		-
Profit and loss account		5,48	88,993		5,488,993
Shareholders' funds		10,29	95,766		10,295,766

For the year ended 31 March 2014 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

The financial statements of Tweed Premier 1 Limited, company number 2847978, were approved by the Board of Directors on 20 to 2014 and signed on its behalf by:

Onth

Director

CHRIS FORSHAW

Tweed Premier 1 Limited

Notes to the accounts For the year ended 31 March 2014

Accounting policy

1. Accounting basis

The accounts have been prepared in accordance with applicable Accounting Standards and under the historical cost convention.

2. Profit and loss

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

3. Debtors	2014 · £	2013 £
Current debtors (receivable within one year)	- -	_
Trade debtors	40.005.700	10.005.700
Amounts owed by group companies - current accounts	10,295,766	10,295,766
Amounts owed by associated companies - current accounts	<u>-</u>	,
Corporation tax Other debtors	-	•
Prepayments and accrued income	-	-
Prepayments and accrued income	<u>-</u> .	-
	10,295,766	10,295,766
	10,233,700	10,233,700
4. Creditors due within one year	2014	2013
4. Ordanoro dad Willim Orio your	£	£
	_	
Trade creditors	-	
Amounts owed to group companies - current accounts	•	-
Amounts owed to associated companies - current accounts	-	-
Corporation tax	•	-
Other taxation and social security	-	-
Other creditors `	-	• -
Accruals and deferred income	-	•
•		•
5. Share capital	2014	2013
	3	£
Issued share capital - allotted, called up and fully paid		
Ordinary Shares of £0.50 each		
Balance as at 1 April and as at 31 March : 5,000,004 shares	2,500,002	2,500,002
Dalance as at 1 April and as at 01 March . 5,000,004 shales	2,500,002	2,300,002

6. Immediate parent and ultimate holding company

The immediate parent company is Cornish Residential Property Investments Limited.

The British Land Company PLC is the smallest and largest group for which group accounts are available and which include the company. The ultimate holding company and controlling party is The British Land Company PLC. Group accounts for this company are available on request from British Land, York House, 45 Seymour Street, London, W1H 7LX.