
Tweed Premier 1 Limited

Annual Report and Accounts

Year ended 31 March 2015

THURSDAY



A04 *A4HLDYXE* 08/10/2015 #451
COMPANIES HOUSE

Company number: 02847978

Tweed Premier 1 Limited

BALANCE SHEET
as at 31 March 2015

	Note	2015 £	£	2014 £	£
Current assets					
Debtors - due within one year	3	10,295,766		10,295,766	
		<u>10,295,766</u>		<u>10,295,766</u>	
Net current assets		10,295,766		10,295,766	
Total assets less current liabilities		10,295,766		10,295,766	
Net assets		10,295,766		10,295,766	
Capital and reserves					
Called up share capital	4	2,500,002		2,500,002	
Share premium		2,306,771		2,306,771	
Profit and loss account		5,488,993		5,488,993	
Shareholders' funds		10,295,766		10,295,766	

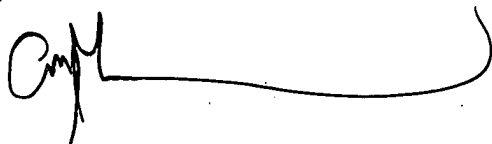
For the year ended 31 March 2015 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

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 02847978, were approved by the Board of Directors on 7 October 2015 and signed on its behalf by:

C. Forshaw
Director



Tweed Premier 1 Limited

Notes to the accounts **For the year ended 31 March 2015**

Accounting policy

1. Accounting basis

The accounts have been prepared in accordance with applicable Accounting Standards and under the historical cost convention. Following transition from UK GAAP to IFRS no comparative figures were identified to be restated.

As a result, it was not deemed necessary to present tables reconciling within these financial statements.

2. Profit and loss

No profit and loss account has been presented as the company has had no significant accounting transactions, as defined by Companies Act 2006, during the accounting period.

3. Debtors due within one year

	2015 £	2014 £
Current debtors (receivable within one year)		
Amounts owed by group companies - current accounts	10,295,766	10,295,766
	<u>10,295,766</u>	<u>10,295,766</u>

4. Share Capital

	2015 £	2014 £
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	<u>2,500,002</u>	<u>2,500,002</u>

5. 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.