
PillarCaisse Management Limited

Annual Report and Accounts

Year ended 31 March 2015

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COMPANIES HOUSE

Company number: 02941307

PillarCaisse Management Limited

**BALANCE SHEET
as at 31 March 2015**

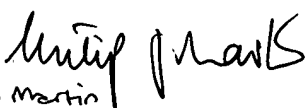
	Note	2015 £	£	2014 £	£
Current assets					
Cash and deposits		30,585		30,585	
		<u>30,585</u>		<u>30,585</u>	
Net current assets		<u>30,585</u>		<u>30,585</u>	
Total assets less current liabilities		<u>30,585</u>		<u>30,585</u>	
Net assets		<u>30,585</u>		<u>30,585</u>	
Capital and reserves					
Called up share capital	3	100		100	
Profit and loss account		<u>30,485</u>		<u>30,485</u>	
Shareholders' funds		<u>30,585</u>		<u>30,585</u>	

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 PillarCaisse Management Limited, company number 02941307, were approved by the Board of Directors on 28 October 2015 and signed on its behalf by:


P. Martin
Director

PillarCaisse Management 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 is presented as the company has had no significant accounting transactions, as defined by Companies Act 2006, during the accounting period.

3. Share Capital

	2015 £	2014 £
Issued share capital - allotted, called up and fully paid		
Ordinary P Shares of £1.00 shares		
Balance as at 1 April and as at 31 March : 50 shares	50	50
Ordinary S Shares of £1.00 shares		
Balance as at 1 April and as at 31 March : 50 shares	50	50
	<hr/>	<hr/>
Total issued share capital	100	100

4. Immediate parent and ultimate holding company

The company's ownership is shared equally by Pillar Property Group Limited, a wholly owned subsidiary of The British Land Company PLC both of which are incorporated in Great Britain and SITQ Inc, a company registered and incorporated in Canada and a wholly owned subsidiary of the Gouvernement de la Province de Quebec.