

---

# **British Land Hercules No.3 Limited**

## **Unaudited Financial Statements**

**Year ended 31 March 2013**

---

WEDNESDAY



\*A2LKJFUD\*

A11

20/11/2013

#143

COMPANIES HOUSE

**Company number 2967308**

---

**British Land Hercules No 3 Limited**

**BALANCE SHEET  
as at 31 March 2013**

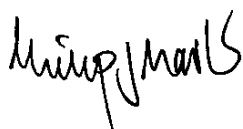
	Note	2013 £	£	2012 £	£
<b>Current assets</b>					
Debtors - due within one year	3	5,368,512		5,368,512	
		<u>5,368,512</u>		<u>5,368,512</u>	
<b>Creditors due within one year</b>	4	(3,172,559)		(3,172,559)	
		<u></u>		<u></u>	
<b>Net current assets</b>		2,195,953		2,195,953	
<b>Total assets less current liabilities</b>		<u>2,195,953</u>		<u>2,195,953</u>	
<b>Net assets</b>		<u>2,195,953</u>		<u>2,195,953</u>	
<b>Capital and reserves</b>					
Called up share capital	5	100		100	
Profit and loss account		2,195,853		2,195,853	
<b>Shareholders' funds</b>		<u>2,195,953</u>		<u>2,195,953</u>	

For the year ended 31 March 2013 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 British Land Hercules No 3 Limited, company number 2967308, were approved by the Board of Directors on **11<sup>th</sup> November** 2013 and signed on its behalf by



Director

**Philip Martin**

**British Land Hercules No 3 Limited**

**Notes to the accounts  
For the year ended 31 March 2013**

**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.

<b>3 Debtors</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Current debtors (receivable within one year)</b>		
Amounts owed by group companies - current accounts	5,368,512	5,368,512
	<u>5,368,512</u>	<u>5,368,512</u>
<b>4 Creditors due within one year</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Amounts owed to group companies - current accounts	2,976,169	2,976,169
Corporation tax	196,390	196,390
	<u>3,172,559</u>	<u>3,172,559</u>
<b>5 Share capital</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Issued share capital - allotted, called up and fully paid</b>		
<b>Ordinary A Shares of £1 00 each</b>		
Balance as at 1 April and as at 31 March 75 shares	<u>75</u>	<u>75</u>
<b>Ordinary B Shares of £1 00 each</b>		
Balance as at 1 April and as at 31 March 25 shares	<u>25</u>	<u>25</u>
<b>Total issued share capital</b>	<u>100</u>	<u>100</u>

The A shares and B shares rank par passu in all aspects except with regard to the appointment of directors, voting and quorum as expressly set out in the Articles of Association of the company. A copy of the Articles of Association of the company can be obtained from Companies House.

**6 Immediate parent and ultimate holding company**

The immediate parent company is Pillar Property Group 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.