

Company No: 3110342

**THE THAMES GATEWAY (REGENERATION PARTNERSHIP) LIMITED**

**ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2004**



# THE THAMES GATEWAY (REGENERATION PARTNERSHIP) LIMITED

## ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2004

### CONTENTS

	Page
Directors' report	1
Balance sheet	2
Notes forming part of the accounts	3

# THE THAMES GATEWAY (REGENERATION PARTNERSHIP) LIMITED

## DIRECTORS' REPORT

The Directors submit their report and the audited accounts for the year ended 31 December 2004.

### Change of name

On 14 May 2004, following the passing of a special resolution, the name of the Company was changed from Flatbonus Limited to The Thames Gateway (Regeneration Partnership) Limited.

### Statement of directors' responsibilities

Company law requires the Directors to prepare accounts for each financial period which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those accounts, the Directors are required:

- a. to select suitable accounting policies and then apply them consistently;
- b. to make judgements and estimates that are reasonable and prudent;
- c. to state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- d. to prepare the accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business;

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the accounts comply with the Companies Act 1985. The Directors are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Principal activity and business review

The Company did not trade during the year.

### Dividends

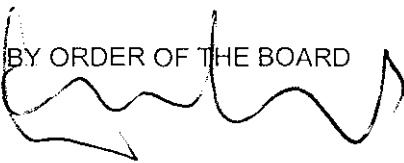
Since the Company has no distributable reserves, the Directors are unable to recommend the payment of a dividend.

### Directors and their interests

The Director who served during the year was Mr T.P. Tidy.

The Director had no interest, as defined in the Companies Act, in the shares of the Company on 1 January 2004 or 31 December 2004. The interests of Mr T.P. Tidy in the shares of the ultimate parent company are disclosed in the accounts of that company.

BY ORDER OF THE BOARD



H. Goldsobel

Secretary

16 May 2005

Registered Office: 9, Marylebone Lane, London W1U 1HL.

# THE THAMES GATEWAY (REGENERATION PARTNERSHIP) LIMITED .

## BALANCE SHEET

AT 31 DECEMBER 2004

	Notes	2004	2003
<b>Current assets</b>			
Debtors	2	<u>£ 2</u>	<u>£ 2</u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>£ 2</u>	<u>£ 2</u>

For the year ended 31 December 2004, the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The Directors acknowledge their responsibilities for:

- (i) Ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985, 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company

Approved by the Board on 16 May 2005 and signed on its behalf by:



T.P. Tidy – Director

# THE THAMES GATEWAY (REGENERATION PARTNERSHIP) LIMITED

## NOTES FORMING PART OF THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2004

1. **Accounting policies**

**Basis of accounting**

The accounts have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

2. **Debtors**

Amounts falling due within one year:

Amounts owed by Group undertakings

2004		2003	
£		£	
£	2	£	2

3. **Share capital**

**Authorised**

1,000 Ordinary Shares of £1 each

£	1,000	£	1,000
---	-------	---	-------

**Allotted, issued and fully paid**

2 Ordinary Shares of £1 each

£	2	£	2
---	---	---	---

4. **Ultimate parent company**

The Company's ultimate parent company is Colliers CRE plc. Copies of the parent company's accounts can be obtained from Companies House, Crown Way, Cardiff CF4 3UZ.