

REGISTERED NUMBER 03283013 (England and Wales)

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2011
FOR
BASILSTORE LIMITED**

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BASILSTORE LIMITED (REGISTERED NUMBER 03283013)

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FOR THE YEAR ENDED 30 NOVEMBER 2011**

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BASILSTORE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2011

DIRECTOR	V Alfien
SECRETARY	C Sly
REGISTERED OFFICE	Wilkins Kennedy Bridge House London Bridge London SE1 9QR
REGISTERED NUMBER	03283013 (England and Wales)

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30 NOVEMBER 2011**

The director presents her report with the financial statements of the company for the year ended 30 November 2011

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of holding investments

DIRECTOR

V Alfien held office during the whole of the period from 1 December 2010 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD


V Alfien - Director

8 August 2012

BASILSTORE LIMITED (REGISTERED NUMBER: 03283013)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2011**

	Notes	2011 £	2010 £
TURNOVER		-	-
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		-	-

The notes form part of these financial statements

BASILSTORE LIMITED (REGISTERED NUMBER 03283013)

**BALANCE SHEET
30 NOVEMBER 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Investments	4	100	100
CURRENT ASSETS			
Debtors	5	<u>39,222</u>	<u>39,222</u>
NET CURRENT ASSETS		<u>39,222</u>	<u>39,222</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>39,322</u></u>	<u><u>39,322</u></u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Capital contribution	7	127,064	127,064
Profit and loss account	7	<u>(87,744)</u>	<u>(87,744)</u>
SHAREHOLDERS' FUNDS		<u><u>39,322</u></u>	<u><u>39,322</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 8 August 2012 and were signed by



V Alfien - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current year and previous year

Preparation of consolidated financial statements

The financial statements contain information about Basilstore Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

Fixed asset investments

Fixed asset investments are stated at the director's estimate of net realisable value

2 OPERATING PROFIT

The operating profit is stated after charging

	2011 £	2010 £
Director's remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 November 2011 nor for the year ended 30 November 2010

4 FIXED ASSET INVESTMENTS

The unlisted investment consists of 100% ownership of Basilstore LLC a Limited Liability Company incorporated in Delaware USA

For the year ended 30 November 2011, Basilstore LLC made a loss of £4,028 (2010 £5,876) and its aggregate capital and reserves as at that date amounted to £nil (2010 £nil)

5 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Amounts owed by group undertakings	39,222	39,222

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value £1	2011 £	2010 £
2 Ordinary		2	2

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2011

7 RESERVES

	Profit and loss account £	Capital contribution £	Totals £
At 1 December 2010	(87,744)	127,064	39,320
Profit for the year	-	-	-
At 30 November 2011	<u>(87,744)</u>	<u>127,064</u>	<u>39,320</u>

8 RELATED PARTY DISCLOSURES

All costs relating to the group were paid by the subsidiary

9 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is V Alfieri