# REPORT OF THE DIRECTOR AND

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2011** 

**FOR** 

**BASILSTORE LIMITED** 

TUESDAY



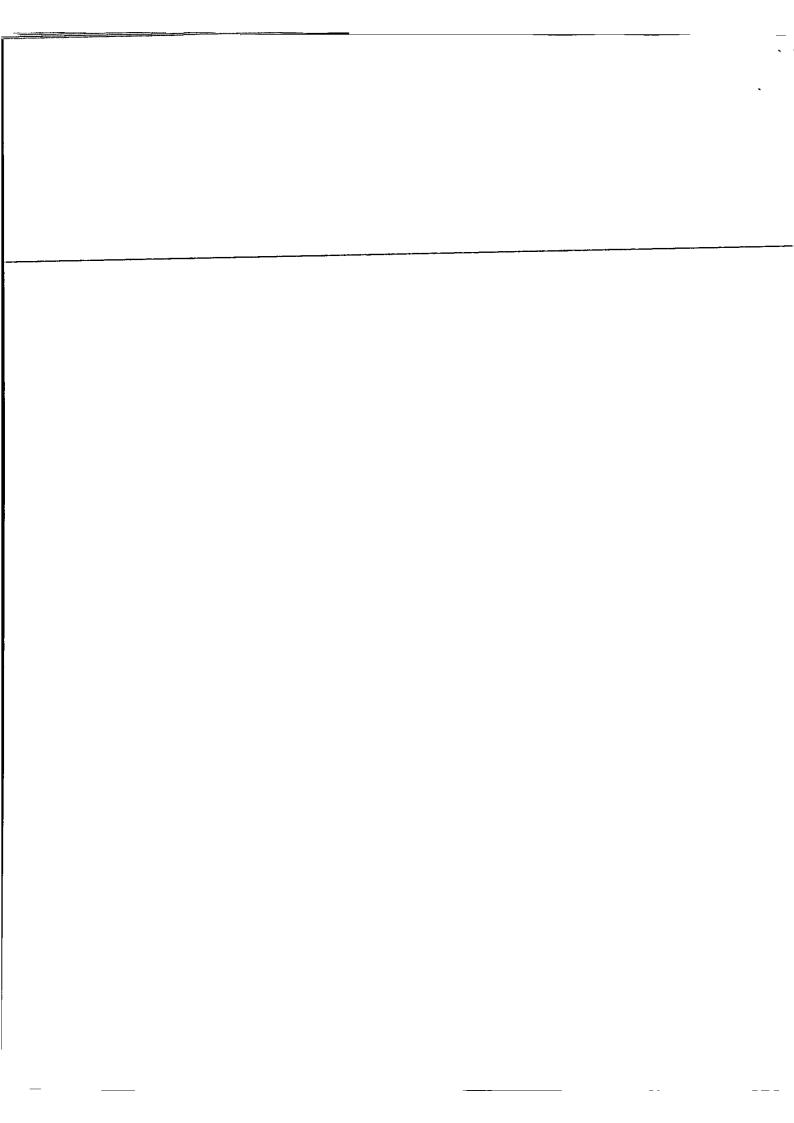
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COMPANIES HOUSE

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# CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2011

	F	age	)
Company Information		1	
Report of the Director		2	
Profit and Loss Account		3	
Balance Sheet		4	
Notes to the Financial Statements	5	to	6
Profit and Loss Account		7	



## **BASILSTORE LIMITED**

### **COMPANY INFORMATION** FOR THE YEAR ENDED 30 NOVEMBER 2011

DIRECTOR.

V Alfien

SECRETARY.

C Sly

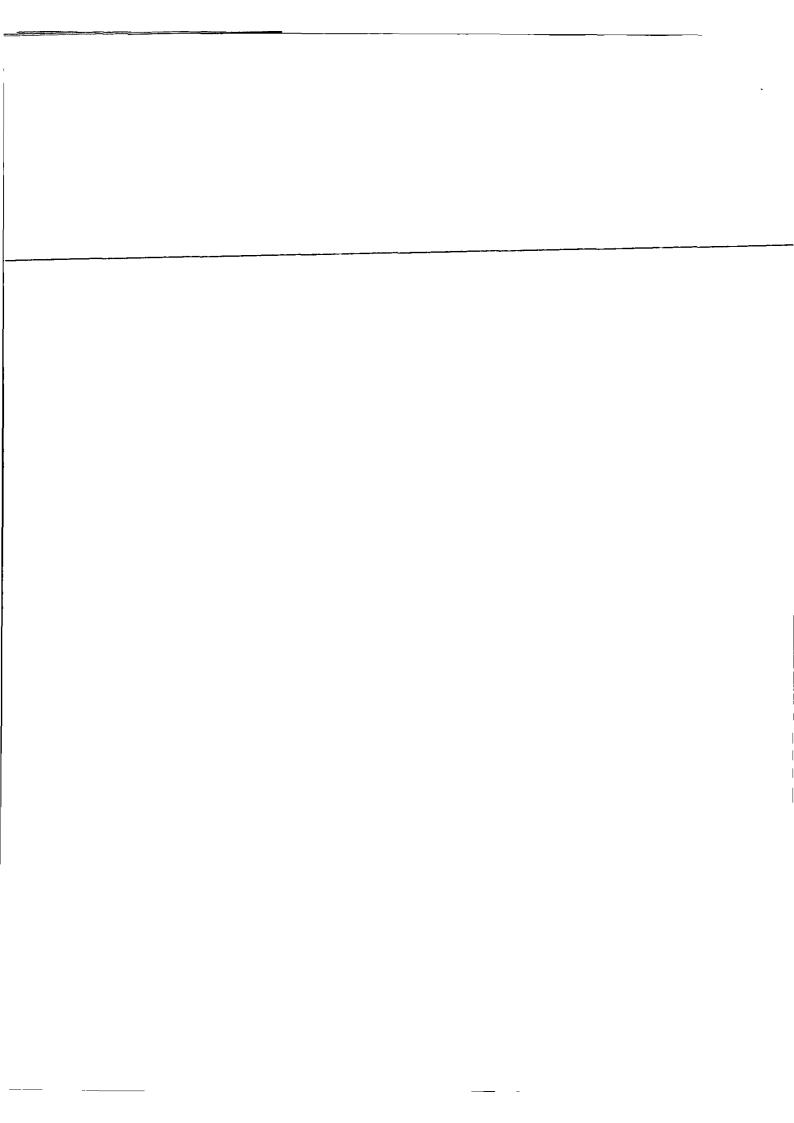
**REGISTERED OFFICE** 

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 Alfier - Director

8 August 2012

Page 2

# 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		<u> </u>	<u> </u>

#### BALANCE SHEET 30 NOVEMBER 2011

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

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

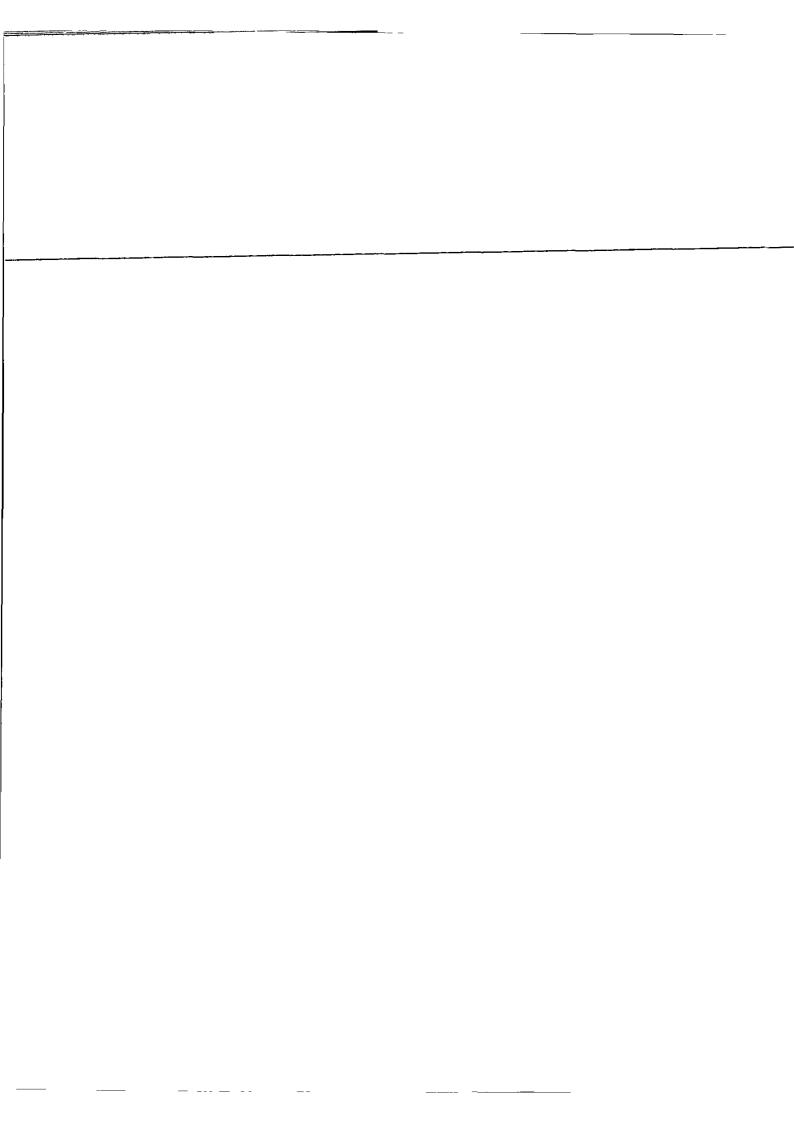
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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

Les Clymi Majate

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
	£	£
tor		
Director's remuneration and other benefits etc	-	-

#### 3 TAXATION

6

#### 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

Amounts owed by group undertakings		2011 £ 39,222	2010 £ 39,222
CALLED UP SHARE CAPITAL			
Allotted, issued and fully paid	Naminal	2014	2010

 Number
 Class
 Nominal value
 2011
 2010

 2
 Ordinary
 £1
 2
 2

Page 5

continued



# 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 Profit for the year	(87,744) -	127,064	39,320
	At 30 November 2011	(87,744)	127,064	39,320

## 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