

**Company Registration No. 3320907**

**Mansell Property Investments Limited**

**Report and unaudited financial statements**

**Year ended 31 December 2012**

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# **Mansell Property Investments Limited**

## **Report and financial statements 2012**

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# **Mansell Property Investments Limited**

## **Report and financial statements 2012**

### **Directors**

W O Aitchison MRICS	(appointed 12 October 2012)
A J Fegbeutel	(appointed 12 October 2012)
D J Greenspan BA ACA	(resigned 26 October 2012)
S J Waite FRICS MCIOB	
R V Walker BSc FRICS	(appointed 12 October 2012 and resigned 24 May 2013)

### **Secretary**

D J Greenspan BA ACA	(resigned 12 October 2012)
G W Mutch	(appointed 12 October 2012)

### **Registered Office**

Roman House  
13/27 Grant Road  
Croydon  
Surrey  
CR9 6BU

# **Mansell Property Investments Limited**

## **Directors' report**

The directors present their annual report on the affairs of the company, together with the unaudited financial statements, for the year ended 31 December 2012

### **Business review**

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

### **Directors**

The directors who served throughout the year were as follows

W O Aitchison MRICS	(appointed 12 October 2012)
A J Fegbeutel	(appointed 12 October 2012)
D J Greenspan BA ACA	(resigned 26 October 2012)
S J Waite FRICS MCIOB	
R V Walker BSc FRICS	(appointed 12 October 2012 and resigned 24 May 2013)

Approved by the Board and signed on its behalf by



**G W Mutch**

**Secretary**

27 June 2013

Roman House

13/27 Grant Road

Croydon

Surrey

CR9 6BU

# Mansell Property Investments Limited

## Balance sheet 31 December 2012

	Note	2012 £'000	2011 £'000
<b>Fixed assets</b>			
Investments in subsidiary undertakings	4	1,155	1,155
<b>Current assets</b>			
Debtors – amounts owed by group undertakings		6,262	6,262
<b>Creditors: amounts falling due within one year</b>			
Amounts owed to group undertakings		(6,086)	(6,086)
<b>Net assets</b>		<u>1,331</u>	<u>1,331</u>
<b>Capital and reserves</b>			
Called up share capital	5	10	10
Profit and loss account		<u>1,321</u>	<u>1,321</u>
<b>Equity shareholders' funds</b>		<u>1,331</u>	<u>1,331</u>

Mansell Property Investments Limited (registered number 3320907) did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss

For the year ending 31 December 2012 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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements on pages 3 to 5 were approved and authorised for issue by the Board of Directors on 27 June 2013

Signed on behalf of the Board of Directors



**A J Fegbeutel**

**Director**

27 June 2013

# Mansell Property Investments Limited

## Notes to the accounts

### Year ended 31 December 2012

#### 1. Accounting policy

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards

#### 2. Profit and loss account

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.

#### 3. Information regarding directors and employees

The company had no employees during the current and preceding year.

No emoluments were payable to the directors of the company during the current and preceding financial year.

#### 4. Investments

	2012 £'000	2011 £'000
<b>Shares in subsidiary undertakings</b>		
Cost as at 1 January and 31 December	1,540	1,540
Provision for impairment	(385)	(385)
	<u>1,155</u>	<u>1,155</u>

At 31 December 2012 the principal subsidiary undertaking was

<u>Name</u>	<u>Activity</u>	<u>Proportion of share capital owned</u>
R Mansell (Properties) Limited	Dormant	100% ordinary £1 shares

R Mansell (Properties) Limited ("the Subsidiary") was placed into Members' Voluntary Liquidation on 13 December 2012. The net assets in the liquidation were distributed to the Company as the sole shareholder. The liquidation was subsequently concluded on 14 May 2013 and dissolution of the Subsidiary will take effect on or around 14 August 2013.

#### 5. Called up share capital

	2012 £'000	2011 £'000
<b>Allotted, called up and fully paid</b>		
10,000 ordinary shares of £1 each	<u>10</u>	<u>10</u>

#### 6. Related party transactions

The cost of the annual return fee was borne by another company within the Balfour Beatty group without any right of reimbursement.

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## **Mansell Property Investments Limited**

### **Notes to the accounts**

**Year ended 31 December 2012**

#### **7. Ultimate controlling party**

The directors regard Balfour Beatty plc, a company incorporated in England and Wales, as the ultimate parent company and the ultimate controlling party

Balfour Beatty plc is the parent company of the largest and smallest group of which the company is a member and for which group financial statements are drawn up. Copies of the financial statements are available from Balfour Beatty plc, 130 Wilton Road, London SW1V 1LQ and on the Balfour Beatty website [www.balfourbeatty.com](http://www.balfourbeatty.com)