



**COLEHERNE COURT SHOPS  
LIMITED**

FINANCIAL STATEMENTS  
FOR THE PERIOD 30 MAY 1997 TO  
25 DECEMBER 1997

Company No. 3378095

**COLEHERNE COURT SHOPS LIMITED**

**FINANCIAL STATEMENTS**

For the period ended 25 DECEMBER, 1997

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Company registration number:

3378095

Registered office:

The Estate Office  
Block K  
Coleherne Court  
The Little Boltons  
London  
SW5 0DL

Directors:

B C Peers  
M J Black  
P G Corbett

Secretary:

B C Peers

# **COLEHERNE COURT SHOPS LIMITED**

## **FINANCIAL STATEMENTS**

For the period ended 25 DECEMBER,1997

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# COLEHERNE COURT SHOPS LIMITED

## REPORT OF THE DIRECTORS

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The directors present their report with the financial statements of the company for the period 30 May 1997 to 25 December 1997.

### **Incorporation**

The company was incorporated as Rosestar Properties Limited on 30 May 1997. The company changed its name to Coleherne Court Shops Limited on 18 July 1997 and did not trade in the financial period.

### **Directors**

Other than Company Directors Limited who were appointed as a director on formation and resigned on 6 June 1997 the directors during the period under review were:

B C Peers (appointed 6 June 1997)  
M J Black (appointed 6 June 1997)  
P G Corbett (appointed 6 June 1997)

The directors holding office at 25 December did not hold any beneficial interest in the issued share capital of the company at 30 May 1997 or 25 December 1997. The directors interest in the shares of the ultimate holding company are shown in that company's accounts.

All the directors, being eligible, offer themselves for election at the forthcoming first Annual General Meeting.


### **Directors' responsibilities for the financial statements**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent

The directors are responsible for maintaining proper accounting records for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD

  
B C Peers  
Director

30th Sept 1998

# COLEHERNE COURT SHOPS LIMITED

## BALANCE SHEET AT 25 DECEMBER 1997


	Note	£
<b>Current assets</b>		
Debtors	2	<u>2</u>
<b>Net current assets</b>		<u>2</u>
<b>Total assets less current liabilities</b>		<u>2</u>
<b>Capital and reserves</b>		
Called up share capital	3	<u>2</u>
Shareholders' funds	4	<u>2</u>

During the financial period the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a profit nor a loss.

For the period ended 25 December 1997, the company was exempt from audit of its financial statements under section 249A(1) of the Companies Act 1985. No notice has been deposited by members under section 249B(2) calling for an audit in relation to these financial statements.

We acknowledge our responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of section 226, and which otherwise comply with the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board of Directors on 30th Sept' 1998

  
B C Peers - Director

The accompanying accounting policies and notes form an integral part of these financial statements.

# COLEHERNE COURT SHOPS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

For the period ended 25 DECEMBER 1997

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### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the period ended 25 December 1997.

#### Financial Reporting Standard No. 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

### 2 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	<u>2</u>

### 3 CALLED UP SHARE CAPITAL

	£
Authorised: 1,000 ordinary shares of £1 each	<u>1,000</u>
Allotted, issued and fully paid: 2 ordinary shares of £1 each	<u>2</u>

### 4 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	£
Profit for the financial period	-
Issue of share capital	<u>2</u>
Net addition to shareholders' funds	<u>2</u>
Closing shareholders' funds	<u>2</u>
Equity interests	<u>2</u>

# **COLEHERNE COURT SHOPS LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

For the period ended 25 DECEMBER 1997

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### **5 ULTIMATE PARENT UNDERTAKING AND CONTROLLING RELATED PARTY**

The ultimate parent undertaking of this company is Coleherne Court Freehold Limited, incorporated in England. Coleherne Court Freehold Limited is the company's ultimate related party by virtue of its owning all of the issued share capital.