CWCB LEASING (B1) LIMITED
Registered Number: 3452908

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011

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CWCB LEASING (B1) LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2011

	Note	31 December 2011 £	31 December 2010 £
CURRENT ASSETS			
Debtors	2	1	1
TOTAL ASSETS		1	1
NET ASSETS		1	1
CAPITAL AND RESERVES			
Called-up share capital	3	1	1
Capital reserve		9,143,279	9,143,279
Profit and loss account		(9,143,279)	(9,143,279)
SHAREHOLDERS' FUNDS		1	1

The company recorded neither a profit or a loss during the year ended 31 December 2011 or the year ended 31 December 2010

For the period ended 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

i ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006, 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 year and of its profit and loss for the financial year, in accordance with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The Notes on page 2 form an integral part of these financial statements

APPROVED BY THE BOARD ON 16 OCTOBER 2012 AND SIGNED ON ITS BEHALF BY

R J J LYONS
DIRECTOR

Registered Number 3452908

CWCB LEASING (B1) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011

1. PRINCIPAL ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards, all of which have been applied consistently throughout the year and the preceding year

In accordance with the provisions of FRS 1 (Revised) the company is exempt from the requirements to prepare a cash flow statement, as it is a wholly-owned subsidiary of Canary Wharf Group plc, which has prepared a consolidated cash flow statement

2. DEBTORS

	31 December 2011 £	31 December 2010 £
Amount owed by parent undertaking	1	1

3. CALLED-UP SHARE CAPITAL

Allotted, called up and fully paid:

	31 December 2011 £	31 December 2010 £
1 Ordinary share of £1	1	1

4. ULTIMATE PARENT UNDERTAKING AND RELATED PARTY TRANSACTIONS

The company's immediate parent undertaking is CWCB Investments (B1) Limited

As at 31 December 2011, the smallest group of which the company is a member and for which group financial statements are drawn up is the consolidated financial statements of Canary Wharf Group plc The largest group of which the company is a member for which group financial statements are drawn up is the consolidated financial statements of Songbird Estates plc, the ultimate parent undertaking and controlling party Copies of the financial statements of both companies may be obtained from the Company Secretary, One Canada Square, Canary Wharf, London E14 5AB

The directors have taken advantage of the exemption in paragraph 3(c) of FRS 8 allowing the company not to disclose related party transactions with respect to other group companies