

3479623

Peverel Retirement Limited (formerly Monadene Limited)

Report and Financial
Statements

31 December 2009

SATURDAY



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17/07/2010

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COMPANIES HOUSE

Peverel Retirement Limited

Registered No 3479623

DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 December 2009

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

The company did not trade during the year. Accordingly, no profit and loss account has been prepared. The company changed its name on 29 November 2009 from Monadene Limited to Peverel Retirement Limited.

DIRECTORS AND THEIR INTERESTS

The directors who served during the year were as follows

N G Bannister

D C Edwards

C C McGill (appointed 24 August 2009)

M J Gaston (resigned 11 June 2010)

W K Proctor (resigned 11 June 2010)

AUDITORS

In accordance with the provision of Section 1169 of the Companies Act 2006, the Company being a dormant company within the meaning of the said section, Section 480 of the Companies Act 2006 shall apply and accordingly no auditors have been appointed.

By order of the Board



D C Edwards

Secretary

12 July 2010

Registered office

Queensway House

11 Queensway

New Milton

Hampshire BH25 5NR

Peverel Retirement Limited

Registered No 3479623

BALANCE SHEET at 31 December 2009

	2009 £	2008 £
CURRENT ASSETS		
Debtors - amounts owed by Group companies	<u>1</u>	<u>1</u>
CAPITAL AND RESERVES		
Authorised share capital 1,000 ordinary shares of £1 each		
Allotted and fully paid 1 ordinary shares of £1 each	<u>1</u>	<u>1</u>

The company was entitled to exemption under section 480 of the Companies Act 2006 for the year ended 31st December 2009. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime.

The directors acknowledge their responsibility for

- a) ensuring the company keeps accounting records that comply with section 386 of the Companies Act 2006,
- b) preparing accounts that give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit or loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts were approved and authorised for issue by the board of directors on 12 July 2010 and signed on its behalf by



N G Bannister
Director

NOTES TO THE ACCOUNTS as at 31 December 2009

(1) ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards and with the requirements of the Companies Act 2006.

(2) ULTIMATE PARENT UNDERTAKING

The company's ultimate parent undertaking is Euro Investments Overseas Inc, a company incorporated in the British Virgin Islands and the ultimate controlling party is The Tchenguiz Family Trust. Peverel Group Limited is the smallest group and Aztec Opco Developments Limited the largest for which group financial statements are prepared and are available to the public and may be obtained from Companies House, Cardiff.