

# **Peverel Retirement Limited**

## **Report and Financial Statements**

31 December 2010



# **Peverel Retirement Limited**

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Registered No 3479623

## **DIRECTORS' REPORT**

The directors present their report and financial statements for the year ended 31 December 2010

### **PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS**

The company did not trade during the year Accordingly, no profit and loss account has been prepared

### **DIRECTORS AND THEIR INTERESTS**

The directors who served during the year were as follows

N G Bannister (resigned 31 March 2010)

D C Edwards

C C McGill

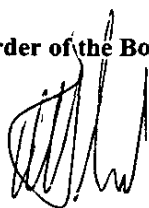
M J Gaston (resigned 11 June 2010)

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**

**Director**

**15 April 2011**

**Registered office**

Queensway House

11 Queensway

New Milton

Hampshire BH25 5NR

# Peverel Retirement Limited

Registered No 3479623

## BALANCE SHEET at 31 December 2010

	2010 £	2009 £
<b>CURRENT ASSETS</b>		
Debtors - amounts owed by Group companies	<u>2</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>		
Authorised share capital		
1,000 ordinary shares of £1 each		
Allotted and fully paid		
2 ordinary shares of £1 each	<u>2</u>	<u>1</u>

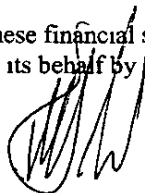
The company was entitled to exemption under section 480 of the Companies Act 2006 for the year ended 31<sup>st</sup> December 2010. No members have required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The directors acknowledge their responsibility for

- ensuring the company keeps accounting records that comply with section 386 of the Companies Act 2006,
- preparing financial statements 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 financial statements, so far as applicable to the company.

These financial statements were approved and authorised for issue by the board of directors on 15 April 2011 and signed on its behalf by



**D C Edwards**  
Director

## NOTES TO THE ACCOUNTS as at 31 December 2010

### (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.