

BPP Glasgow Limited

Report and Unaudited Financial Statements

31 August 2014

Company No. 3487433

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COMPANIES HOUSE

Director's report

The director presents his report and financial statements for the year ended 31 August 2014.

Results and dividends

The company did not trade during the year and dividends paid were £nil (2013: £nil).

Principal activity of the business

The company did not trade during 2014.

Financial review

There were no transactions during the year.

Key risks and uncertainties

The only risk that remains for BPP Glasgow Limited is the possibility of legal or other action, as a result of activities undertaken or guarantees made whilst the business was trading. This is viewed as highly unlikely.

Outlook

This company has ceased trading and there is no intention to resume any business activities in the foreseeable future.

Director

The director who served during the year is set out below:

W Etchell

By order of the Board



W Etchell
Director

Date: 5 May 2015

Balance sheet**at 31 August 2014**

Company No. 3487433

| | | 31 August 2014 £ | 31 August 2013 £ |
|---|-------|---------------------------|---------------------------|
| | Notes | | |
| CURRENT ASSETS | | | |
| Debtors: amounts falling due within one year | | 575,264 | 575,264 |
| | | <u>575,264</u> | <u>575,264</u> |
| CREDITORS: amounts falling due within one year | 3 | (379,212) | (379,212) |
| | | <u>196,052</u> | <u>196,052</u> |
| NET CURRENT ASSETS | | | |
| | | <u>196,052</u> | <u>196,052</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| | | <u>196,052</u> | <u>196,052</u> |
| NET ASSETS | | <u>196,052</u> | <u>196,052</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 60,000 | 60,000 |
| Profit and loss account | 5 | 136,052 | 136,052 |
| | | <u>196,052</u> | <u>196,052</u> |
| EQUITY SHAREHOLDERS' FUNDS | 5 | <u>196,052</u> | <u>196,052</u> |

Statements:

- (a) For the year ended 31 August 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (b) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been approved by the Board of Directors on 5 May 2015 and signed on their behalf by:



W. Etchell

Director

Notes to the financial statements

at 31 August 2014

1. Accounting policies

Accounting convention

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

Remuneration

There were no employees other than the director during the year. The director received no remuneration for his services during the year (2013 - nil).

2. Debtors: amounts falling due within one year

| | 31 August 2014 | 31 August 2013 |
|---|----------------------|----------------------|
| | £ | £ |
| Amounts due from fellow subsidiary undertakings | 575,264 | 575,264 |

Amounts owed from fellow subsidiaries are non-interest bearing.

3. Creditors: amounts falling due within one year

| | 31 August 2014 | 31 August 2013 |
|---------------------------------------|----------------------|----------------------|
| | £ | £ |
| Amounts owed to UK parent undertaking | 379,212 | 379,212 |
| | 379,212 | 379,212 |

Amounts owed to parent undertaking are non-interest bearing.

Notes to the financial statements

at 31 August 2014

4. Share capital

| | 31 August 2014 | 31 August 2013 |
|--|----------------------|----------------------|
| | £ | £ |
| Authorised: 60,000 ordinary shares of £1 each | 60,000 | 60,000 |
| Allotted, called up and fully paid: 60,000 ordinary shares of £1 each | 60,000 | 60,000 |

5. Reconciliation of shareholders' funds and movement on reserves

| | Share capital | Profit and loss account | Total share- holders' funds |
|---------------------|------------------|-------------------------------|--------------------------------------|
| | £ | £ | £ |
| At 1 September 2013 | 60,000 | 136,052 | 196,052 |
| At 31 August 2014 | 60,000 | 136,052 | 196,052 |

6. Related party transactions

The company has taken advantage of the exemption allowed under FRS 8 and has not disclosed details of related party transactions with entities within the group.

7. Parent undertaking and controlling party

Apollo Group Inc. is the company's ultimate parent company where the results of this company are consolidated. BPP Holdings Ltd is the immediate parent of the company. Apollo Group Inc. is the smallest and the largest group where the results of this company are consolidated. Copies of Apollo Group Inc.'s financial statements can be obtained from 4025 S Riverpoint, Phoenix, AZ 85040.