Company Registration No. 3492458

# Fairview New Homes (Thames Ditton) Limited

## Report and Financial Statements

## 31 December 2008



# Fairview New Homes (Thames Ditton) Limited

## Report and Financial Statements 2008

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# Fairview New Homes (Thames Ditton) Limited

## Directors' report

The directors present their annual report and the financial statements for the year ended 31 December 2008.

### Principal activities

The company has been dormant as defined in section 249AA of the Companies Act 1985 throughout the current and preceding year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company, including those within the context of the use of financial instruments.

### Directors

The directors who served the company during the year and to date are set out below:

S C Casey (resigned 20 April 2009)
G A Malton
M J Sidders (appointed 27 April 2009)

Approved by the Board and signed on its behalf by:

D K Tipping
Secretary

14 October 2009

Registered office:

50 Lancaster Road
Enfield
Middlesex
EN2 OBY

# Fairview New Homes (Thames Ditton) Limited

## Balance Sheet
## 31 December 2008

| | Note | 2008 £ | 2007 £ |
|---|---|---|---|
| **Current assets** | | | |
| Debtors | 4 | 2 | 2 |
| **Net assets** | | 2 | 2 |
| **Capital and reserves** | | | |
| Called up share capital | 5 | 2 | 2 |
| **Shareholder's funds** | | 2 | 2 |

The company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

The annual accounts have not been audited because the company is entitled to the exemption provided by section 249AA (1) of the Companies Act 1985 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with section 249B (2) of the Companies Act 1985.

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

The financial statements were approved by the Board of Directors on 14 October 2009.

**M J Sidders**
Director

# Fairview New Homes (Thames Ditton) Limited

## Notes to the accounts
## Year ended 31 December 2008

### 1. Accounting policies

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

### 2. Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year.

### 3. Directors and employees

The company has had no employees during the current or preceding year, other than directors. None of the directors have received any emoluments or other benefits during the current or preceding year.

### 4. Debtors

| | 2008<br>£ | 2007<br>£ |
|---|---|---|
| Amount owed by group undertakings | 2 | 2 |

### 5. Called up share capital

| | Number | £ |
|---|---|---|
| **Authorised share capital:** | | |
| At 31 December 2007 and 31 December 2008 | 100 | 100 |
| **Called up, allotted and fully paid:** | | |
| At 31 December 2007 and 31 December 2008 | 2 | 2 |

### 6. Guarantees and contingent commitments

The company has no contingent liabilities other than those arising in the normal course of business.

### 7. Ultimate parent company

At 31 December 2008 the ultimate parent company and controlling party was Fairview Holdings Limited, a company incorporated in Great Britain. The immediate parent company is Fairview New Homes Limited, a company incorporated in Great Britain.

The largest and smallest group of undertakings for which group accounts to 31 December 2008 are drawn up and of which the company is a member is Fairview Holdings Limited. Copies of the group accounts may be obtained from 50 Lancaster Road, Enfield, Middlesex EN2 0BY.