

5 The Square Limited
REPORT AND FINANCIAL STATEMENTS
for the year ended
31 December 2009



Company Number 3729794

5 The Square Limited

DIRECTOR AND OFFICERS

31 December 2009

DIRECTOR

J Rudd-Jones

SECRETARY

J A Cheadle

REGISTERED OFFICE

The Management Suite
5 Ironbridge Road
Stockley Park
Uxbridge
Middlesex
UB11 1HB

5 The Square Limited

DIRECTOR'S REPORT

31 December 2009

The director submits his report together with the financial statements of the company for the year ended 31 December 2009

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

The company's principal activity was that of the development of 5 The Square, Stockley Park. This building was sold on 13 June 2001. The company has ceased to trade and is now dormant.

DIRECTORS

The following directors have held office since 1 January 2009

J Rudd-Jones

This report has been prepared in accordance with the special provisions relating to small companies under s419 Companies Act 2006

By order of the board



J A Cheadle
Secretary

12 MAY 2010

5 The Square Limited

DIRECTOR'S RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

The director is responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing those financial statements, the directors are required to

- a select suitable accounting policies and then apply them consistently,
- b make judgements and accounting estimates that are reasonable and prudent,
- c prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

5 The Square Limited

BALANCE SHEET


As at 31 December 2009

	<i>Note</i>	2009 £	2008 £
CURRENT ASSETS			
Debtors	2	<u>8,853,263</u>	<u>8,853,263</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>8,853,263</u>	<u>8,853,263</u>
SHAREHOLDER'S FUNDS	4	<u>8,853,263</u>	<u>8,853,263</u>

For the year ending 31 December 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements. The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 4 to 5 were approved by the board of directors and authorised for issue on 12 MAY 2010 and are signed on its behalf by


J Rudd-Jones
Director

5 The Square Limited

NOTES ON FINANCIAL STATEMENTS

For the year ended 31 December 2009

1 Accounting policies

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted by the directors, all of which have been applied consistently during the period, are described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

Consolidated Financial Statements

The company is exempt from the requirement to prepare consolidated financial statements by virtue of it being subject to the small companies regime under section 381 of the Companies Act 2006 as the company qualifies as small and the group it heads qualifies as a small sized group. The director has not opted to prepare group financial statements in accordance with section 398 of the act and therefore these financial statements present information about the company as an individual undertaking and not about its group.

2	DEBTORS	2009 £	2008 £
	Due within one year		
	Amounts owed by immediate parent undertaking	<u>8,853,263</u>	<u>8,853,263</u>

3	SHARE CAPITAL	2008 £	2007 £
	Authorised		
	10,000,000 ordinary shares of £1 each	<u>10,000,000</u>	<u>10,000,000</u>
	Allotted called up and fully paid		
	8,853,263 ordinary shares of £1 each	<u>8,853,263</u>	<u>8,853,263</u>

4	RECONCILIATION OF SHAREHOLDER'S FUNDS	Share capital £	Total £
	At 1 January 2009 and 31 December 2009	<u>8,853,263</u>	<u>8,853,263</u>

5 RELATED PARTY TRANSACTIONS

The company is not disclosing related party transactions with other entities forming the Stockley Park Consortium Limited group as it is taking advantage of the exemption in Financial Reporting Standard No 8 available to subsidiaries 100% or more of whose share capital is owned within the group.

6 ULTIMATE PARENT COMPANY

The company's ultimate parent undertaking and controlling party and parent undertaking of the largest group of which the company is a member, and for which group financial statements are prepared, is Kajima Corporation, a company incorporated in Japan. Copies of the group financial statements of Kajima Corporation are available from 2-7 Motoakasaka 1-chome, Minato-ku, Tokyo 107-8388, Japan.

The smallest group of which the company is a member and for which group financial statements are prepared is Kajima Europe UK Holding Limited. The immediate controlling party is SKSP Limited. Copies of these financial statements are available from Grove House, 248a Marylebone Road, London NW1 6JZ.