

## **Bretby Conference Centre Limited**

Report and Unaudited Financial Statements

Year Ended

31 December 2012

Company Number 3779660



# **Bretby Conference Centre Limited**

**Report and financial statements  
for the year ended 31 December 2012**

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## **Directors**

N I Bartram  
M Griffiths  
Henderson Administration Services Limited  
M J L Sales  
C L Tily  
M A Ussher

## **Secretary and registered office**

Henderson Secretarial Services Limited, 201 Bishopsgate, London, EC2M 3AE

## **Company number**

3779660

# **Bretby Conference Centre Limited**

## **Report of the directors for the year ended 31 December 2012**

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The directors present their report together with the financial statements for the year ended 31 December 2012

### **Results**

The company has not traded during the current or preceding financial year and accordingly no profit and loss account has been prepared

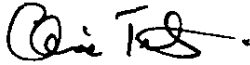
### **Directors**

The directors of the company during the year were

W W Anderson (resigned 28 March 2013)  
N I Bartram  
R B Ely (resigned 12 December 2012)  
M Griffiths  
Henderson Administration Services Limited  
M J L Sales  
C L Tily  
M A Ussher (appointed 12 December 2012)

In preparing this directors' report advantage has been taken of the small companies' exemption

### **By order of the board**



Director  
(For and on behalf of Henderson Administration Services Limited)

Date **18/7/13**

# Bretby Conference Centre Limited

## Balance sheet at 31 December 2012

<b>Company number 3779660</b>	<b>Note</b>	<b>2012 £</b>	<b>2011 £</b>
<b>Creditors: amounts falling due within one year</b>	<b>2</b>	<b>110,000</b>	<b>110,000</b>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(110,002)	(110,002)
<b>Shareholders' deficit</b>		<b>(110,000)</b>	<b>(110,000)</b>

The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other recognised gains or losses during the current or preceding year.

For the year ended 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The 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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved by the board of directors and authorised for issue on



Director

18/7/13

(For and on behalf of Henderson Administration Services Limited)

The notes on page 3 form part of these financial statements

# Bretby Conference Centre Limited

Notes forming part of the financial statements  
for the year ended 31 December 2012

## 1 Accounting policies

The financial statements have been prepared under the historical cost convention

## 2 Creditors, amounts falling due within one year

	2012 £	2011 £
Amounts owed to group undertakings	110,000	110,000

## 3 Share capital

	2012 £	2011 £
<i>Allotted, called up and fully paid</i>		
2 Ordinary shares of £1 each	2	2

## 4 Ultimate parent company and parent undertaking of larger group

The company is a subsidiary of Henderson Bretby Limited incorporated in England and Wales. The ultimate controlling parties are BNP Paribas Jersey Trust Corporation Limited and Anley Trustees Limited, as Trustees of Henderson UK Property Fund