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**PRESTBURY NOMINEES LIMITED**

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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2013**

TUESDAY



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**PRESTBURY NOMINEES LIMITED**

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**COMPANY INFORMATION**

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<b>DIRECTORS</b>	S L Gumm N M Leslau
<b>COMPANY SECRETARY</b>	S L Gumm
<b>REGISTERED NUMBER</b>	3794652
<b>REGISTERED OFFICE</b>	Cavendish House 18 Cavendish Square London W1G 0PJ

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**PRESTBURY NOMINEES LIMITED**

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## **PRESTBURY NOMINEES LIMITED**

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### **DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2013**

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The directors present their report and the financial statements for the year ended 31 December 2013

#### **PRINCIPAL ACTIVITIES**

Prestbury Nominees Limited is an investment company and acts as an intermediate holding company within the Prestbury Investment Holdings Limited group

Under a declaration of trust entered into on 11 October 2000, the company holds on trust for Prestbury Residual Limited (a fellow subsidiary of Prestbury Investment Holdings Limited) one 20p share in Prestbury Group, a fellow subsidiary of Prestbury Investment Holdings Limited

The company has not traded during the year or the preceding financial year. During these periods the company received no revenue and incurred no expenditure and therefore no profit and loss account has been prepared.

#### **DIRECTORS**

The directors who served during the year were

S L Gumm  
N M Leslau

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on 30 September 2014 and signed on its behalf



**S L Gumm**  
Director

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**PRESTBURY NOMINEES LIMITED**  
**REGISTERED NUMBER 3794652**

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**BALANCE SHEET**  
**AS AT 31 DECEMBER 2013**

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	Note	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Cash at bank		<u>1</u>	<u>1</u>
<b>NET ASSETS</b>		<u><u>1</u></u>	<u><u>1</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>	3	<u><u>1</u></u>	<u><u>1</u></u>

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither a profit or loss.

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 30 September 2014.



**S. L. Gumm**  
Director

The notes on page 3 form part of these financial statements.

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**PRESTBURY NOMINEES LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2013**

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**1. ACCOUNTING POLICIES**

The following accounting policies have been applied consistently throughout the current year in dealing with items which are considered material in relation to the company's financial statements

**1.1 Basis of preparation of financial statements**

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

**2. SHARE CAPITAL**

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
1 ordinary share of £1	<u>1</u>	<u>1</u>

**3. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS**

	2013 £	2012 £
Opening shareholders' funds/(deficit)	1	(5,639)
Capital contribution	-	5,640
	<u>1</u>	<u>1</u>
Closing shareholders' funds	<u>1</u>	<u>1</u>

**4. RELATED PARTY TRANSACTIONS**

As the company is a wholly owned subsidiary of Prestbury Investment Holdings Limited, the company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with entities which form part of the group (or investees of the group qualifying as related parties) The consolidated financial statements of Prestbury Investment Holdings Limited, within which this company is included, can be obtained from the address given in note 5

**5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The results of the company are consolidated in the group headed by Prestbury Investment Holdings Limited, the company's parent undertaking, which is incorporated in England and Wales The consolidated accounts of that company are available to the public and may be obtained from the Company Secretary, Cavendish House, 18 Cavendish Square, London, W1G 0PJ The ultimate parent entity of the company is Lesray LLP, an LLP which is incorporated in England and Wales The consolidated accounts of the partnership will be available to the public and may be obtained from the partnership's registered office address at Belfry House, Champions Way, Hendon, London, NW4 1PX