

Registered Number 03794656

PRESTBURY PROPERTIES NO. 2 LIMITED

Abbreviated Accounts

31 December 2011

PRESTBURY PROPERTIES NO. 2 LIMITED

Registered Number 03794656

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Current assets					
Debtors		1,750		1,750	
Cash at bank and in hand		1		1	
Total current assets		<u>1,751</u>		<u>1,751</u>	
Net current assets			1,751		1,751
Total assets less current liabilities			<u>1,751</u>		<u>1,751</u>
Total net Assets (liabilities)			1,751		1,751
Capital and reserves					
Called up share capital			1		1
Profit and loss account			<u>1,750</u>		<u>1,750</u>
Shareholders funds			<u>1,751</u>		<u>1,751</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 September 2012

And signed on their behalf by:

S L Gumm, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

2 Transactions with directors

There have been no transactions with directors during the current or prior year.

3 Related party disclosures

As the company is a 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 Group and Prestbury Investment Holdings Limited, within which this company is included, can be obtained from the address given in note 4.

4 Ultimate parent undertaking

The largest group in which the results of the company are consolidated is that headed by Prestbury Investment Holdings Limited and the smallest is that headed by Prestbury Group (an unlimited company), both parent companies are incorporated in England and Wales. The consolidated accounts of these companies 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 and that does not prepare and is not required to prepare consolidated accounts.