

**Company Registration No 3801787**

**LONDIS DEVELOPMENTS LIMITED**

**Report and Unaudited Financial Statements**

**5 January 2003**



# **LONDIS DEVELOPMENTS LIMITED**

## **REPORT AND UNAUDITED FINANCIAL STATEMENTS 2003**

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# **LONDIS DEVELOPMENTS LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2003**

### **OFFICERS**

#### **DIRECTORS**

G S White  
A J Wallace

#### **SECRETARY**

A J Wallace

#### **REGISTERED OFFICE**

Eurogroup House  
67/71 High Street  
Hampton Hill  
Middlesex  
TW12 1LZ

# **LONDIS DEVELOPMENTS LIMITED**

## **DIRECTORS' REPORT**

The directors present their annual report and the unaudited financial statements for the year ended 5 January 2003.

## **REVIEW OF DEVELOPMENTS**

The company has been dormant within the meaning of Section 249AA of the Companies Act 1985 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

## **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 accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

## **DIRECTORS AND THEIR INTERESTS**

The directors who served throughout the year were as follows:

G S White  
A J Wallace

The directors who served during the year did not have an interest in the shares of the company.

Approved by the Board of Directors  
and signed on behalf of the Board



A J Wallace  
Director

6 October 2003

# LONDIS DEVELOPMENTS LIMITED

## BALANCE SHEET

5 January 2003

	Note	2003 £	2002 £
<b>CURRENT ASSETS</b>			
Debtors – amounts owed by group undertakings		2	2
<b>NET CURRENT ASSETS</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	<u>2</u>	<u>2</u>

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 s249B(2).

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with Section 221 of the Companies Act 1985. The directors also acknowledge their responsibilities for 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 Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Board of Directors on 6<sup>th</sup> October 2003.

Signed on behalf of the Board of Directors.



A J Wallace  
Director

# **LONDIS DEVELOPMENTS LIMITED**

## **NOTES TO THE ACCOUNTS**

**Year ended 5 January 2003**

### **1. ACCOUNTING POLICY**

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policy adopted is described below.

#### **Accounting convention**

The financial statements are prepared under the historical cost convention.

### **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. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

### **3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES**

No emoluments were payable to the directors, who were the only employees, of the company during the current and preceding financial year.

### **4. CALLED UP SHARE CAPITAL**

	<b>2003</b>	<b>2002</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
2 ordinary shares of £1 each	2	2
	<hr/>	<hr/>
<b>Called up, allotted and fully paid</b>		
2 ordinary shares of £1 each	2	2
	<hr/>	<hr/>

### **5. ULTIMATE PARENT COMPANY**

In the opinion of the directors, the company's immediate and ultimate parent company is Londis (Holdings) Limited, a company incorporated in England and Wales. The financial statements of the parent company can be obtained from Eurogroup House, 67/71 High Street, Hampton Hill, Middlesex TW12 1LZ.

### **6. RELATED PARTY TRANSACTIONS**

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement.