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**Report of the Directors and**  
**Unaudited Financial Statements for the Year Ended 31 December 2011**  
**for**  
**Queenwood Land Company Limited**

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28/09/2012

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**Queenwood Land Company Limited**

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**for the Year Ended 31 December 2011**

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**Queenwood Land Company Limited**

**Company Information**  
**for the Year Ended 31 December 2011**

**DIRECTORS:**

F D Green  
L C Green

**SECRETARY:**

G Ivers

**REGISTERED OFFICE:**

3rd Floor  
Fairgate House  
78 New Oxford Street  
London  
WC1A 1HB

**REGISTERED NUMBER:**

3841814 (England and Wales)

**ACCOUNTANTS:**

S H Landes LLP  
3rd Floor  
Fairgate House  
78 New Oxford Street  
London  
WC1A 1HB

**Queenwood Land Company Limited**

**Report of the Directors**  
**for the Year Ended 31 December 2011**

The directors present their report with the financial statements of the company for the year ended 31 December 2011

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of a dormant company. The company has ceased to trade since September 2005 and any costs have been met by the company's shareholders.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2011 to the date of this report.

F D Green

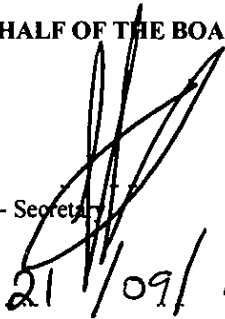
L C Green

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

G Ivers - Secretary

Date

  
21/09/12

**Chartered Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Queenwood Land Company Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Queenwood Land Company Limited for the year ended 31 December 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Queenwood Land Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Queenwood Land Company Limited and state those matters that we have agreed to state to the Board of Directors of Queenwood Land Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Queenwood Land Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Queenwood Land Company Limited. You consider that Queenwood Land Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Queenwood Land Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

S H Landes LLP  
3rd Floor  
Fairgate House  
78 New Oxford Street  
London  
WC1A 1HB

Date

27/4/12

SH Landes LLP

**Queenwood Land Company Limited**

**Profit and Loss Account**  
**for the Year Ended 31 December 2011**

	Notes	31 12 11 £	31 12 10 £
<b>TURNOVER</b>		-	-
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-	-
Tax on profit on ordinary activities	3	-	-
<b>PROFIT FOR THE FINANCIAL YEAR</b>		-	-

The notes form part of these financial statements

**Queenwood Land Company Limited**

**Balance Sheet**  
**31 December 2011**

	Notes	31 12 11 £	31 12 10 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>-</b>	<b>-</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	4	4
Share premium	5	3,796,871	3,796,871
Profit and loss account	5	(3,796,875)	(3,796,875)
<b>SHAREHOLDERS' FUNDS</b>		<b>-</b>	<b>-</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on its behalf by

21/12/12

and were signed on



F D Green - Director

The notes form part of these financial statements

## Queenwood Land Company Limited

### Notes to the Financial Statements for the Year Ended 31 December 2011

#### 1 ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current year and previous year

#### 2 OPERATING PROFIT

#### 3 TAXATION

##### **Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2011 nor for the year ended 31 December 2010

#### 4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 12 11 £	31 12 10 £
1	Ordinary	\$1	1	1
1	Ordinary	\$1	1	1
3	Ordinary	\$1	2	2
			<u>4</u>	<u>4</u>

Each class of share ranks pari-passu

#### 5 RESERVES

	Profit and loss account £	Share premium £	Totals £
At 1 January 2011	(3,796,875)	3,796,871	(4)
Profit for the year	-	-	-
At 31 December 2011	<u>(3,796,875)</u>	<u>3,796,871</u>	<u>(4)</u>

#### 6 ULTIMATE CONTROLLING PARTY

Queenwood Golf Club Limited is the company's immediate parent undertaking. The ultimate controlling party of the company is Mr F D Green.

**Queenwood Land Company Limited**

**Profit and Loss Account**  
**for the Year Ended 31 December 2011**

	31 12 11		31 12 10	
	£	£	£	£
Income		-		-
		<hr/>		<hr/>
NET PROFIT		-		-
		<hr/> <hr/>		<hr/> <hr/>

This page does not form part of the statutory financial statements