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COMPANIES HOUSE

**E PRINCIPALS PLC**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**28 FEBRUARY 2013**

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## **E PRINCIPALS PLC**

### **FINANCIAL STATEMENTS**

For the year ended 28 February 2013

Company registration number      3861085

Registered office                      6 York Street  
London  
W1U 6PL

Director                                  Dean Wright (resigned 31 May 2013)  
Daniel Yardley (appointed 5 August 2013)

Company Secretary                      Ashish Shah

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**E PRINCIPALS PLC**

**FINANCIAL STATEMENTS**

For the year ended 28 February 2013

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# **E PRINCIPALS PLC**

## **REPORT OF THE DIRECTOR**

For the year ended 28 February 2013

The director presents his report together with the financial statements for the year ended 28 February 2013

### **Principal activity**

The company did not trade throughout both the current and comparative years, apart from the impairment of investments in subsidiary undertakings in the comparative year

### **Director**

The membership of the board for the period from 1 March 2012 is set as below

Dean Wright (resigned 31 May 2013)

Daniel Yardley (appointed 5 August 2013)

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to be 'D. Yardley', written in a cursive style.

Daniel Yardley  
Director  
21 August 2013

# E PRINCIPALS PLC

## BALANCE SHEET AT 28 FEBRUARY 2013

	Note	2013 £'000	2012 £'000
<b>Creditors: amounts falling due after one year</b>	3	(56)	(56)
<b>Net liabilities</b>		<u>(56)</u>	<u>(56)</u>
<b>Capital and reserves</b>			
Called up share capital	4	50	50
Profit and loss account	5	(106)	(106)
<b>Shareholders' deficit</b>		<u>(56)</u>	<u>(56)</u>

For the year ended 28 February 2013

- the company was entitled to exemption from audit under section 480 AA(1) of the Companies Act 2006
- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476B(2) of Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with section 386 and 387 of the Companies Act 2006 and
- 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 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as is applicable to the company

The financial statements were approved by the Board of Directors on 12 July 2013 and were signed on its behalf by



Daniel Yardley  
Director  
Company number 3861085

The accompanying accounting policies and notes form an integral part of these financial statements

## **E PRINCIPALS PLC**

### **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 28 February 2013

#### **1 ACCOUNTING POLICIES**

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

The policies have remained unchanged from the previous year

#### **2 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2013</b> <b>£'000</b>	<b>2012</b> <b>£'000</b>
Amounts owed to group undertakings	<u><b>56</b></u>	<u><b>56</b></u>

#### **3 CALLED UP SHARE CAPITAL**

<b>Number</b>	<b>Class</b>	<b>Nominal Value</b> <b>£</b>	<b>2013</b> <b>£</b>	<b>2012</b> <b>£</b>
<b>Authorised</b>				
100,000 shares (2012 100,000)	Ordinary	1	<u><b>100,000</b></u>	<u>100,000</u>
<b>Allotted, issued and fully paid</b>				
50,000 shares (2012 50,000)	Ordinary	1	<u><b>50,000</b></u>	<u>50,000</u>

#### **4 RESERVES**

	<b>Profit and loss account</b> <b>£'000</b>
At 1 March 2012 and 28 February 2013	<u><b>(106)</b></u>

#### **5 ULTIMATE PARENT UNDERTAKING**

MSQ Partners Limited is the ultimate parent undertaking and controlling party

The largest and smallest group of undertaking for which accounts have been drawn up is that headed by MSQ Partners Limited. Copies of the group accounts can be obtained from the Company Secretary

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**E PRINCIPALS PLC**

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 28 February 2013

**6 POST BALANCE SHEET EVENTS**

The Company owned 100% of the issued share capital of MSQ Dormant Ltd, a subsidiary undertaking registered in England and Wales. MSQ Dormant was placed into creditors' voluntary liquidation on 26 June 2013.