

COMPANY REGISTRATION NUMBER 3936776

ASSERTA HOME LIMITED
UNAUDITED
FINANCIAL STATEMENTS
31 DECEMBER 2011

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ASSERTA HOME LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2011

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ASSERTA HOME LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors	A Chesterman S Kain
Company secretary	A Chesterman
Registered office	2nd Floor 182-194 Union House London SE1 0LH
Accountants	Sayers Butterworth LLP Chartered Accountants 3rd Floor 12 Gough Square London EC4A 3DW

ASSERTA HOME LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2011

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2011. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

A Chesterman
S Kain

Registered office
2nd Floor
182-194 Union House
London
SE1 0LH

Signed by order of the directors



A CHESTERMAN
Company Secretary

Approved by the directors on 17/1/2012

ASSERTA HOME LIMITED**PROFIT AND LOSS ACCOUNT****YEAR ENDED 31 DECEMBER 2011**

	Note	2011 £	2010 £
TURNOVER		—	—
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		—	—
Tax on profit on ordinary activities		—	—
PROFIT FOR THE FINANCIAL YEAR		—	—
Balance brought forward		<u>(32,645,200)</u>	<u>(32,645,200)</u>
Balance carried forward		<u>(32,645,200)</u>	<u>(32,645,200)</u>

All of the activities of the company are classed as continuing

The company has no recognised gains or losses other than the results for the year as set out above

The notes on page 5 form part of these financial statements.

ASSERTA HOME LIMITED**BALANCE SHEET****31 DECEMBER 2011**

	Note	2011 £	2010 £
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>—</u>	<u>—</u>
CAPITAL			
Called-up share capital	3	32,601,139	32,601,139
Share premium account		44,061	44,061
Profit and loss account		(32,645,200)	(32,645,200)
SHAREHOLDERS' FUNDS		<u>—</u>	<u>—</u>

Statements.

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- ensuring the company keeps accounting records in accordance with Section 386, and
 - preparing financial statements 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 17/1/2012, and are signed on their behalf by



A CHESTERMAN
Director

Company Registration Number 3936776

The notes on page 5 form part of these financial statements

ASSERTA HOME LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2011

1 DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 RELATED PARTY TRANSACTIONS

The immediate parent company is Propertyfinder Holdings Limited, a company registered in England and Wales. The ultimate parent company is Zoopla Limited, a company registered in England and Wales. Zoopla Limited has no one ultimate controlling party.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE (effective April 2008).

3. SHARE CAPITAL**Authorised share capital**

	2011 £	2010 £
65,000,000 "A" Ordinary shares of £0.01 each	650,000	650,000
35,000,000 "B" Ordinary shares of £0.01 each	350,000	350,000
39,000,000 "C" 2005 Cumulative preference shares of £1 each	39,000,000	39,000,000
	<u>40,000,000</u>	<u>40,000,000</u>

Allotted, called up and fully paid

	2011 No	£	2010 No	£
51,020,000 "A" Ordinary shares of £0.01 each	51,020,000	510,200	51,020,000	510,200
9,093,900 "B" Ordinary shares of £0.01 each	9,093,900	90,939	9,093,900	90,939
32,000,000 "C" 2005 Cumulative preference shares of £1 each	32,000,000	32,000,000	32,000,000	32,000,000
	<u>92,113,900</u>	<u>32,601,139</u>	<u>92,113,900</u>	<u>32,601,139</u>

	2011 £	2010 £
Attributable to equity interests		
51,020,000 "A" Ordinary shares of £0.01 each	510,200	510,200
9,093,900 "B" Ordinary shares of £0.01 each	90,939	90,939
	<u>601,139</u>	<u>601,139</u>

Attributable to non-equity interests:		
32,000,000 "C" 2005 Cumulative preference shares of £1 each	<u>32,000,000</u>	<u>32,000,000</u>