

LEITH HOUSE NO. 2 LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2014

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COMPANIES HOUSE

LEITH HOUSE NO. 2 LIMITED

Financial statements

Year ended 31 May 2014

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LEITH HOUSE NO. 2 LIMITED

Officers and professional advisers

The board of directors

M Kingston
C F Moharm

Company secretary

C F Moharm

Registered office

55 Baker Street
London
W1U 7EU

LEITH HOUSE NO. 2 LIMITED

Directors' report

Year ended 31 May 2014

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 May 2014. The company is dormant and has not traded during the year.

Directors

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

M Kingston
C E Bush
C F Moharm

No director holds any interest in the issued share capital of the company or in the ultimate parent company, Topland Group Holdings International Limited.

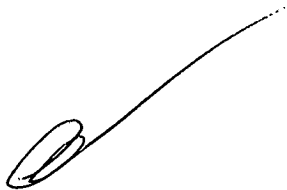
M Kingston was appointed as a director on 11 October 2013.

C E Bush resigned as a director on 11 October 2013.

Each of the persons who is a director at the date of approval of this report confirm that:

- so far as each director is aware, there is no relevant audit information of which the company's accountants is unaware; and
- each director has taken all steps that they ought to have taken as a director to make themselves aware of any relevant audit information and to establish that the company's accountants is aware of that information.

Signed by order of the directors



C F Moharm
Company Secretary

Approved by the directors on 10 February 2015

LEITH HOUSE NO. 2 LIMITED

Balance sheet

As at 31 May 2014

	Note	2014 £	2013 £
Current assets			
Debtors	3	1,000	1,000
Total assets		<u>1,000</u>	<u>1,000</u>
Capital and reserves			
Called-up equity share capital	4	1,000	1,000
Shareholders' funds		<u>1,000</u>	<u>1,000</u>

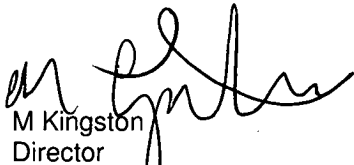
For the year ended 31 May 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the directors and authorised for issue on 10 February 2015, and are signed on their behalf by:



M Kingston
Director

Company Registration Number: 03959939

The notes on page 4 form part of these financial statements.

LEITH HOUSE NO. 2 LIMITED

Notes to the financial statements

Year ended 31 May 2014

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 May 2014. 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. Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

3. Debtors

	2014	2013
	£	£
Amounts owed by group undertakings	<u>1,000</u>	<u>1,000</u>

4. Share capital

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

5. Ultimate parent company

The largest group in which the results of the company are consolidated is that headed by Topland Group Holdings Limited, a company incorporated in the British Virgin Islands. The smallest group in which they are consolidated is that headed by Riverland Holdings Limited, a company incorporated in England and Wales.

The immediate parent company is Riverland (Leith) Limited, a company incorporated in England and Wales.

The ultimate parent company and controlling party is Topland Group Holdings International Limited, a company incorporated in the British Virgin Islands.