

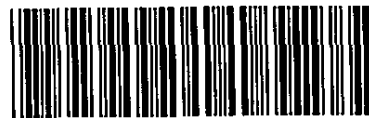
SHERWOOD COURT INVESTMENTS NO. 10 LTD

BALANCE SHEET AND ACCOUNTS

FOR THE YEAR ENDED
31ST MARCH 2012

SMITHFIELD ACCOUNTANTS LLP
CHARTERED ACCOUNTANTS
117 CHARTERHOUSE STREET
LONDON EC1M 6AA

TUESDAY



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COMPANIES HOUSE

SHERWOOD COURT INVESTMENTS NO 10 LTD

DIRECTOR'S REPORT
FOR THE YEAR ENDED 31ST MARCH 2012

ACTIVITIES

The Company is a subsidiary of The Trademark Group Ltd The company is dormant

RESULTS

The Company has not traded in the year, and there are therefore no entries made in the Profit & Loss account.

DIRECTORS

The director of the company in the year and his beneficial interest in the share capital of the Company was -

| | <u>31 03 2012</u> | <u>31.03 2011</u> |
|---------------|-------------------|-------------------|
| T G. McMILLAN | - | - |

The interest of Mr T. G McMillan in the share capital of the ultimate holding company, The Trademark Group Ltd, is disclosed in the accounts of that company There are no other interests required to be disclosed under the Companies Act 2006

CLOSE COMPANY STATUS

The Company is a close company as defined by the I C.T.A 1988.

BY ORDER OF THE BOARD



T G McMILLAN
DIRECTOR

DATE 16th April 2012

COMPANY NO: 3997831

SHERWOOD COURT INVESTMENTS NO. 10 LTD

BALANCE SHEET
AS AT 31ST MARCH 2012

| | | <u>As at 31st March 2011</u> |
|----------------------------------|------------|---|
| <u>CURRENT ASSETS</u> | | |
| Cash at Bank & In Hand | £ <u>1</u> | £ <u>1</u> |
| <u>CAPITAL & RESERVES</u> | | |
| Called Up Share Capital (Note 2) | £ <u>1</u> | £ <u>1</u> |

DIRECTOR'S STATEMENT

For the year ended 31st March 2012, the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies

Director's 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 director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

T G McMILLAN



DIRECTOR

DATE: 16th April 2012

SHERWOOD COURT INVESTMENTS NO 10 LTD

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2012

1. ACCOUNTING POLICIES

- a) The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards
- b) The Company is excepted from the requirements of FRS1 as a small company and has not therefore prepared a cashflow statement.
- c) Full provision is made for deferred taxation using the liability method

2 SHARE CAPITAL

The company's authorised capital is 100 Ordinary Shares of £1 each, of which 1 is issued, called up and fully paid.

3 ULTIMATE HOLDING COMPANY AND CONTROL

The company's ultimate holding company is The Trademark Group Ltd, a company incorporated in England. The Trademark Group Ltd is controlled by Mr T G. Mcmillan