

**Capital Business Park Cardiff Limited**

**Directors' report and financial  
statements**

Registered number 4028554

31 December 2006

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## Directors' report

The directors present their annual report and the audited financial statements for the year ended 31 December 2006

### Review of the business

The company did not trade in the year

### Results and dividends

The results of the company for the year are detailed on page 3

The directors do not recommend the payment of a dividend (2005 £Nil)

### Directors and their interests

The following is a statement of directors and their interests in Capital Business Parks Cardiff Limited during the period

	At beginning and end of year
JR Smart	-
AG Smart	-
GE Smart	-

JR Smart, AG Smart and GE Smart are directors of the immediate holding company, JR Smart (Builders) Limited  
Any interests held in JR Smart (Builders) Limited are disclosed in the financial statements of that company

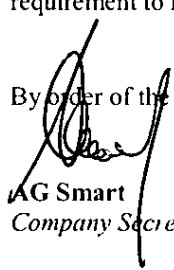
### Disclosure of information to auditors

The directors who held office at the date of approval of this directors' report confirm that, so far as they are each aware, there is no relevant audit information of which the Company's auditors are unaware, and each director has taken all the steps that he ought to have taken as a director to make himself aware of any relevant audit information and to establish that the Company's auditors are aware of that information

### Auditors

The company is entitled to the exemption under subsection 1 of section 249AA of the Companies Act 1985 from the requirement to have its accounts audited

By order of the board

  
AG Smart  
Company Secretary

7/8 Park Place  
Cardiff  
CF10 3DP

24 October 2007

## **Statement of directors' responsibilities in respect of the Directors' Report and the financial statements**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards.

The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that its financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

## Profit and loss account for the year ended 31 December 2006

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during these years, the company made neither a profit nor a loss and incurred no other gains or losses.

## Balance sheet at 31 December 2006

	Note	2006 £	2005 £
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(1)	(1)
		<hr/>	<hr/>
Shareholders equity funds		-	-
		<hr/>	<hr/>


Capital Business Park Cardiff Limited was dormant (within the meaning of Section 250 of the Companies Act 1985) throughout the period ended 31 December 2006.

The directors

- (a) confirm that the company was entitled to exemption under subsection (1) of section 249AA of the Companies Act 1985 from the requirement to have its accounts for the financial period ended 31 December 2006 audited
- (b) confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with subsection (2) of section 249B(2) of that Act
- (c) acknowledge their responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial year in accordance with the requirements of section 226 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company

These financial statements were approved by the board of directors on 24 October 2007 and were signed on its behalf by

JR Smart  
Director



## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements except as noted below

#### *Basis of preparation*

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

### 2 Directors' remuneration

The directors received no payment for their services during the period

### 3 Staff numbers and costs

The company had no employees during the current or preceding period

### 4 Called up share capital

	2006 £	2005 £
<i>Authorised, called up, allotted and fully paid</i>		
A ordinary £1 shares	1	1

### 5 Parent company

The company is a wholly owned subsidiary undertaking of JR Smart (Builders) Limited, a company incorporated in England and Wales, whose principal place of business is also that of the company

The results of the company are not consolidated into those of the group under the exemption in S229(2) of the Companies Act 1985 from consolidating subsidiary undertakings as, in the opinion of the directors, there would be no real value to the members given its immateriality and non-trading status