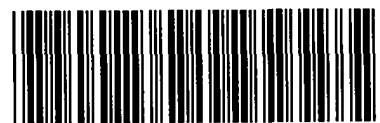

CITY & DOCKLANDS (SUB 3) LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014

MONDAY



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LD2

03/08/2015

#59

COMPANIES HOUSE

CITY & DOCKLANDS (SUB 3) LIMITED

**INDEPENDENT AUDITORS' REPORT TO CITY & DOCKLANDS (SUB 3) LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of City & Docklands (Sub 3) Limited for the year ended 30 June 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

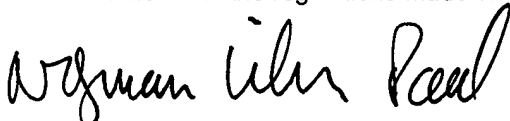
Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion on financial statements

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts on pages 2 to 3 have been properly prepared in accordance with the regulations made under that section.



Richard Paul (senior statutory auditor)

for and on behalf of
Nyman Libson Paul

Statutory Auditors
Chartered Accountants

Regina House
124 Finchley Road
London

NW3 5JS

Date: 27 July 2015

CITY & DOCKLANDS (SUB 3) LIMITED
REGISTERED NUMBER: 04155091

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2014

	Note	2014 £	2013 £
FIXED ASSETS			
Investments	2	2,046,369	1,463,634
CREDITORS: amounts falling due within one year		(1,382)	(1,382)
NET ASSETS		<u>2,044,987</u>	<u>1,462,252</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>2,044,986</u>	<u>1,462,251</u>
SHAREHOLDERS' FUNDS		<u>2,044,987</u>	<u>1,462,252</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 27 July 2015



Gary Sacks
Director

The notes on page 3 form part of these financial statements.

CITY & DOCKLANDS (SUB 3) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents the share of profits from joint ventures.

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 July 2013	1,463,634
Additions	582,735
At 30 June 2014	<u>2,046,369</u>
Net book value	
At 30 June 2014	<u>2,046,369</u>
At 30 June 2013	<u>1,463,634</u>

3. SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent company is City & Docklands Property Investments Limited, a company incorporated in England & Wales, which has a 100% interest in the issued share capital of the company.

The ultimate controlling party is Landeck Services Limited, a company registered in the British Virgin Islands.