

# **BPP Maidstone Limited**

## **Report and Unaudited Financial Statements**

31 August 2013

Company No 4186739



# BPP Maidstone Limited

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Registered No 4186739

## **Director**

W Etchell

## **Registered Office**

BPP House  
142-144 Uxbridge Road  
London W12 8AA

## Director's report

The director presents his report and financial statements for the year ended 31 August 2013

### Results and dividends

The company did not trade during the year and dividends paid were £nil (2012 £nil)

### Principal activity

The company did not trade during 2013

### Financial review

There were no transactions during the year

### Key risks and uncertainties

The only risk that remains for BPP Maidstone Limited is the possibility of legal or other action, as a result of activities undertaken or guarantees made whilst the business was trading. This is viewed as highly unlikely.

### Outlook

This company has ceased trading and there is no intention to resume any business activities in the foreseeable future.

### Director

The director who served during the year is set out below

W Etchell

By order of the Board



W Etchell  
Director

Date 17 January 2014

**Balance sheet****at 31 August 2013**

Company No 4186739

|  |              | 31<br>August<br>2013<br>£ | 31<br>August<br>2012<br>£ |
|--|--------------|---------------------------|---------------------------|
|  | <i>Notes</i> |                           |                           |
| <b>CURRENT ASSETS</b>                                |              |                           |                           |
| Debtors amounts falling due within one year          | 2            | 768,572                   | 768,572                   |
|  |              | <u>768,572</u>            | <u>768,572</u>            |
| <b>CREDITORS amounts falling due within one year</b> | 3            | (512,575)                 | (512,575)                 |
| <b>NET CURRENT ASSETS</b>                            |              | <u>255,997</u>            | <u>255,997</u>            |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>         |              | <u>255,997</u>            | <u>255,997</u>            |
| <b>NET ASSETS</b>                                    |              | <u>255,997</u>            | <u>255,997</u>            |
| <b>CAPITAL AND RESERVES</b>                          |              |                           |                           |
| Called up share capital                              | 4            | 80,000                    | 80,000                    |
| Profit and loss account                              | 5            | 175,997                   | 175,997                   |
| <b>EQUITY SHAREHOLDERS' FUNDS</b>                    | 5            | <u>255,997</u>            | <u>255,997</u>            |

**Statements:**

- (a) For the year ended 31 August 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies
- (b) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements have been approved by the Board of Directors on 17 January 2014 and signed on their behalf by



W. Etchell

Director

## Notes to the financial statements

at 31 August 2013

### 1. Accounting policies

#### *Accounting convention*

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

#### *Remuneration*

There were no employees other than the director during the year. The director received no remuneration for his services during the year (2012 - nil)

### 2. Debtors

|  | 31<br>August<br>2013 | 31<br>August<br>2012 |
|--|----------------------|----------------------|
|  | £                    | £                    |
| Amounts owed by fellow subsidiary undertakings | 768,572              | 768,572              |

Amounts owed by fellow subsidiaries are non-interest bearing

### 3. Creditors: amounts falling due within one year

|                                    | 31<br>August<br>2013 | 31<br>August<br>2012 |
|------------------------------------|----------------------|----------------------|
|                                    | £                    | £                    |
| Amounts owed to parent undertaking | 512,575              | 512,575              |
|                                    | 512,575              | 512,575              |

Amounts owed to parent undertaking are non-interest bearing

## Notes to the financial statements

at 31 August 2013

### 4. Share capital

|   | <i>31<br/>August<br/>2013</i> | <i>31<br/>August<br/>2012</i> |
|---|-------------------------------|-------------------------------|
|   | <i>£</i>                      | <i>£</i>                      |
| Authorised<br>100,000 ordinary shares of £1 each                        | 100,000                       | 100,000                       |
| Allotted, called up and fully paid<br>80,000 ordinary shares of £1 each | 80,000                        | 80,000                        |

### 5. Reconciliation of shareholders' funds and movement on reserves

|                     | <i>Share<br/>capital</i> | <i>Profit<br/>and loss<br/>account</i> | <i>Total<br/>share-<br/>holders'<br/>funds</i> |
|---------------------|--------------------------|--|--|
|                     | <i>£</i>                 | <i>£</i>                               | <i>£</i>                                       |
| At 1 September 2012 | 80,000                   | 175,997                                | 255,997  |
| At 31 August 2013   | 80,000                   | 175,997                                | 255,997  |

### 6. Related party transactions

The Company has taken advantage of the exemption allowed under FRS 8 and has not disclosed details of related party transactions with entities within the Group

### 7. Ultimate parent undertaking and controlling party

Apollo Group Inc is the company's ultimate parent company where the results of this company are consolidated BPP Holdings Ltd is the immediate parent of the company Apollo Group Inc is the smallest and the largest group where the results of this company are consolidated Copies of Apollo Group Inc 's financial statements can be obtained from 4025 S Riverpoint, Phoenix, AZ 85040