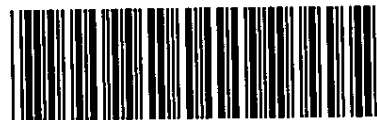


SUNCAP (NOMINEES) LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

WEDNESDAY



A18 *A2LKJYM* #330
20/11/2013
COMPANIES HOUSE

Company Registration No.: 4192270
England and Wales

SUNCAP (NOMINEES) LIMITED

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SUNCAP (NOMINEES) LIMITED

COMPANY INFORMATION

| | |
|--------------------------|---|
| Directors | M Allen H Osmond |
| Company number | 4192270 |
| Registered office | 4th Floor 54 Baker Street London W1U 7BU |

SUNCAP (NOMINEES) LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2013

The directors present their report and financial statements for the year ended 31 March 2013

Principal activities and business review

The principal activities of the company were that of holding shares on behalf of individual nominees. The company did not trade during the year.

Directors and their interests

The directors in office during the year ended 31 March 2013 and their beneficial interest in shares of the company were as stated below

| | 31 March 2013 | Ordinary shares of £ 1 each 31 March 2012 |
|----------|---------------|--|
| M Allen | 1 | 1 |
| H Osmond | 1 | 1 |

Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which 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 year. In preparing those 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, 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 which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

On behalf of the board



H Osmond
Director

23 October 2013

SUNCAP (NOMINEES) LIMITED**BALANCE SHEET AS AT 31 MARCH 2013**

| | Notes | 2013 | | 2012 | |
|--|-------|--------|---------|--------|---------|
| | | £ | £ | £ | £ |
| Current assets | | | | | |
| Debtors | 2 | 3 | | 3 | |
| Cash at bank and in hand | | 14,403 | | 14,652 | |
| | | | 14,406 | | 14,655 |
| Creditors : Amounts falling due within one year | 3 | | (9,694) | | (9,943) |
| Total assets less liabilities | | | 4,712 | | 4,712 |
| Capital and reserves | | | | | |
| Called up share capital | 4 | | 3 | | 3 |
| Profit and loss account | | | 4,709 | | 4,709 |
| Shareholders' funds | | | 4,712 | | 4,712 |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 5 form part of these financial statements

SUNCAP (NOMINEES) LIMITED

BALANCE SHEET AS AT 31 MARCH 2013 (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31 March 2013

In approving these financial statements as director of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 March 2013, and
- (c) that we acknowledge our responsibilities for
 - ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
 - preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for period ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far applicable to the company

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 23 October 2013 and signed on its behalf by



H Osmond
Director

SUNCAP (NOMINEES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

2 Debtors

| | 2013 | 2012 |
|----------------------|----------|----------|
| | £ | £ |
| Unpaid share capital | <u>3</u> | <u>3</u> |

3 Creditors: amounts falling due within one year

| | 2013 | 2012 |
|-----------------|--------------|--------------|
| | £ | £ |
| Other creditors | <u>9,694</u> | <u>9,943</u> |

4 Called up share capital

| | 2013 | 2012 |
|--|----------|----------|
| | £ | £ |
| Allotted, called up and unpaid 3 Ordinary shares of £1 each | <u>3</u> | <u>3</u> |