

**PRECIS (2102) LIMITED**

**Abbreviated financial statements for the period ended 31  
March 2014**

**Registered Number: 4289100**

THURSDAY



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COMPANIES HOUSE

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**ABBREVIATED BALANCE SHEET**  
**at 31 March 2014**

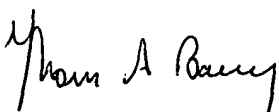
	Notes	31 March 2014 £	31 March 2013 £
<b>Current assets</b>			
Cash	2	<u>2</u>	<u>2</u>
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>2</u>	<u>2</u>

For the financial period ended 31 March 2014 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited by the members requiring an audit under section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act so far as applicable to the company.

The abbreviated financial statements 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 and the Small Companies and Groups (Accounts and Directors' Report) Regulations 2008.

**Signed on behalf of the board of directors:**

  
T A Barry

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

### 1 Principal accounting policies

The significant accounting policies adopted by the company are as follows:

#### Basis of preparation

The financial statements have been prepared under the historical cost convention in pounds Sterling and in accordance with the Companies Act, 2006, and accepted accounting standards in the United Kingdom. Accounting standards generally accepted in the United Kingdom, in preparing financial statements giving a true and fair view, are those issued by the Accounting Standards Board and published by the Institute of Chartered Accountants in England and Wales.

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

### 2 Scope of financial statements and ultimate parent undertaking

The financial statements have been prepared for the period ended 31 March 2014.

Tiger No.2 General Partner Limited, a company incorporated in England & Wales, is the company's immediate parent undertaking. Colebridge International Limited, a company incorporated in the British Virgin Islands, is the ultimate parent undertaking which prepares the group consolidated accounts in which Granville Estate Management Limited is included. The registered office of Colebridge International Limited is Palm Grove House, Wickhams Cay, Road Town, Tortola, British Virgin Islands.

Transactions with entities that are part of the group or investees of the group, qualifying as related parties, are not disclosed as the company is exempt from such disclosure under paragraph 3 (c) of FRS 8 - 'Related Party Disclosures'.

### 3 Called up share capital

	31 March 2014	31 March 2013
	£	£
<b>Authorised</b>		
Ordinary shares of £1 each	100	100
<b>Allotted, called-up and fully paid</b>		
Ordinary shares of £1 each	2	2

### 4 Directors emoluments

The directors received no emoluments for the period ended 31 March 2014.

### 5 Approval of financial statements

The directors approved the financial statements on the 3<sup>rd</sup> October 2014.