

PEVEREL INVESTMENT PROPERTIES LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

TUESDAY



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COMPANIES HOUSE

PEVEREL INVESTMENT PROPERTIES LIMITED

Company Information

Directors	O Saleh J E Entwistle	(Appointed 7 June 2013)
Secretary	Peverel Secretarial Limited	
Company number	04352393	
Registered office	Queensway House 11 Queensway New Milton Hampshire United Kingdom BH25 5NR	
Accountants	BDO LLP Arcadia House Maritime Walk Ocean Village Southampton SO14 3TL	

PEVEREL INVESTMENT PROPERTIES LIMITED

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PEVEREL INVESTMENT PROPERTIES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2013

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

Directors

The following directors have held office since 1 January 2013:

P J Cummings

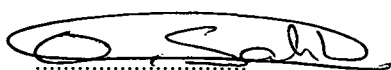
(Resigned 28 July 2013)

O Saleh

(Appointed 7 June 2013)

J E Entwistle

On behalf of the board



O Saleh

Director

27/6/14

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2013

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

PEVEREL INVESTMENT PROPERTIES LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	2012 £
Fixed assets			
Investments	2	84,045	84,045
Creditors: amounts falling due within one year	3	(82,579)	(82,579)
Net current liabilities		(82,579)	(82,579)
Total assets less current liabilities		1,466	1,466
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account	5	1,464	1,464
Shareholders' funds		1,466	1,466

Audit exemption statement

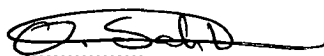
For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 27/6/14



O Saleh
Director

Company Registration No. 04352393

PEVEREL INVESTMENT PROPERTIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

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

2 Fixed asset investments

	Shares in subsidiary undertakings £
Cost	
At 1 January 2013 & at 31 December 2013	84,045
Net book value	
At 31 December 2013	84,045
At 31 December 2012	84,045

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Principal activity	Shares held Class	%
Subsidiary undertakings				
Maclaren Management Services Limited	England and Wales No 02142118	Dormant	Ordinary shares	100

3 Creditors: amounts falling due within one year

	2013 £	2012 £
Amounts owed to group undertakings and undertakings in which the company has a participating interest	82,579	82,579

PEVEREL INVESTMENT PROPERTIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2013

4	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<hr/>	<hr/>

5 Statement of movements on profit and loss account

**Profit and loss
account**

£

Balance at 1 January 2013	1,464
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Balance at 31 December 2013	1,464
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6 Control

The ultimate parent company of Peverel Investment Properties Limited is Knight Square Holdings Limited which is the smallest and largest group for which group financial statements are prepared and are available to the public and may be obtained from Companies House, Cardiff.