

**REGISTERED NUMBER: 4545868 (England and Wales)**

**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**  
  
**FOR**  
**Cinnamon Nominees Limited**

TUESDAY



\*A16L7776\*

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10/04/2012

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COMPANIES HOUSE

Witham Accounting & Taxation Services  
South Lodge  
Ropsley  
Grantham  
Lincolnshire  
NG33 4AS

**Cinnamon Nominees Limited**

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**FOR THE YEAR ENDED 31 DECEMBER 2011**

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**Cinnamon Nominees Limited**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

**DIRECTORS:**

W Goff  
R Looker  
T Seymour

**SECRETARY:**

S Peck

**REGISTERED OFFICE:**

South Lodge  
Ropsley  
Grantham  
Lincolnshire  
NG33 4AS

**REGISTERED NUMBER:**

4545868 (England and Wales)

**ACCOUNTANTS:**

Witham Accounting & Taxation Services  
South Lodge  
Ropsley  
Grantham  
Lincolnshire  
NG33 4AS

**Cinnamon Nominees Limited**

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

The directors present their report with the financial statements of the company for the year ended 31 December 2011.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of holding investments as nominee

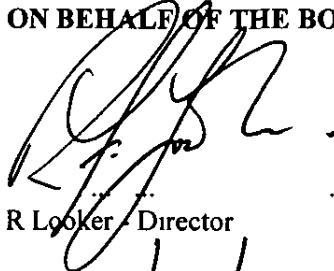
**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2011 to the date of this report

W Goff  
R Looker  
T Seymour

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**



R Looker - Director

Date 1/4/2012

**Cinnamon Nominees Limited**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

	Notes	2011 £	2010 £
<b>TURNOVER</b>		-	-
Administrative expenses		<u>26</u>	<u>81</u>
<b>OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	(26)	(81)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u>(26)</u>	<u>(81)</u>

The notes form part of these financial statements

**Cinnamon Nominees Limited**

**BALANCE SHEET**  
**31 DECEMBER 2011**

	Notes	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Debtors	4	1	1
Cash at bank		2,459	3,376
		<u>2,460</u>	<u>3,377</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	7,722	8,613
		<u>(5,262)</u>	<u>(5,236)</u>
<b>NET CURRENT LIABILITIES</b>			
		<u>(5,262)</u>	<u>(5,236)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(5,262)</u>	<u>(5,236)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	1	1
Profit and loss account	7	(5,263)	(5,237)
		<u>(5,262)</u>	<u>(5,236)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(5,262)</u>	<u>(5,236)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

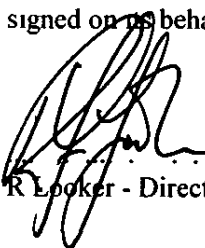
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on  
signed on its behalf by

1/4/2012 ... and were

  
R Looker - Director

The notes form part of these financial statements

**Cinnamon Nominees Limited**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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

**2 OPERATING LOSS**

The operating loss is stated after charging

	2011 £	2010 £
Directors' remuneration and other benefits etc	-	-

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2011 nor for the year ended 31 December 2010.

**4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2011 £	2010 £
Other debtors	1	1

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2011 £	2010 £
Other creditors	7,722	8,613

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class.

	Nominal value	2011 £	2010 £
1 Ordinary	1	1	1

**Cinnamon Nominees Limited**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

**7 RESERVES**

	Profit and loss account £
At 1 January 2011	(5,237)
Deficit for the year	<u>(26)</u>
At 31 December 2011	<u><u>(5,263)</u></u>



**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**Cinnamon Nominees Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cinnamon Nominees Limited for the year ended 31 December 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Cinnamon Nominees Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cinnamon Nominees Limited and state those matters that we have agreed to state to the Board of Directors of Cinnamon Nominees Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Cinnamon Nominees Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Cinnamon Nominees Limited. You consider that Cinnamon Nominees Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cinnamon Nominees Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

WATS

Witham Accounting & Taxation Services  
South Lodge  
Ropsley  
Grantham  
Lincolnshire  
NG33 4AS

Date . . . 5. April 2012

**Cinnamon Nominees Limited**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

	2011		2010	
	£	£	£	£
<b>Income</b>		-		-
<b>Expenditure</b>				
Accountancy		<u>1</u>		<u>(1)</u>
		(1)		1
<b>Finance costs</b>				
Bank charges		<u>25</u>		<u>82</u>
<b>NET LOSS</b>		<u><u>(26)</u></u>		<u><u>(81)</u></u>

This page does not form part of the statutory financial statements