

Prestbury West Coast Treasury Limited

Report and Financial Statement

Year ended

31 December 2009

Registered Number 4607796

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PRESTBURY WEST COAST TREASURY LIMITED

Annual report and financial statement for the year ended 31 December 2009

Contents

Page

3	Report of the directors
4	Profit and loss account and balance sheet

Directors

S L Gumm
N M Leslau

Secretary and registered office

S L Gumm, Cavendish House, 18 Cavendish Square, London W1G 0PJ

Company number

4607796

PRESTBURY WEST COAST TREASURY LIMITED

Report of the directors for the year ended 31 December 2009

The directors present their report together with the financial statement for the year ended 31 December 2009

The company has not traded during the financial year and accordingly no profit and loss account is presented

Directors

The directors who held office during the year were

S L Gumm

N M Leslau

The directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption

On behalf of the Board



S L Gumm
Director

2 December 2010

PRESTBURY WEST COAST TREASURY LIMITED

Profit and loss account for the year ended 31 December 2009 and balance sheet at 31 December 2009

Profit and loss account for the year ended 31 December 2009

The company did not trade during the current or preceding year and accordingly no profit and loss account has been presented. The company made neither a profit nor a loss nor had any other recognised gain or loss.

Company number: 4607796

Balance sheet at 31 December 2009

	2009 £	2008 £
Current assets		
Cash at bank and in hand	<u>1</u>	<u>1</u>
Capital and reserves - all equity		
Called up share capital - issued and fully paid		
1 ordinary share of £1 each	<u>1</u>	<u>1</u>

For the year ended 31 December 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge responsibility for

- (i) 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, and
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act 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.

During the year, the only group in which the results of the company are wholly consolidated is that headed by Prestbury West Coast Limited.

The company's immediate parent company is Prestbury West Coast Limited. The company's ultimate parent company is Prestbury West Coast Holdings Limited. Prestbury West Coast Holdings Limited is a joint venture company and is not controlled by any one entity. On 31 August 2010, liquidators were appointed pursuant to s109 of the Insolvency Act 1986 by the directors to Prestbury West Coast Holdings Limited. Both of these companies are incorporated in England and Wales.

Copies of the consolidated financial statements of the immediate parent company are available to the public and may be obtained from the company secretary, Cavendish House, 18 Cavendish Square, London W1G 0PJ.

The financial statements were approved by the Board on 2 December 2010.


S L Gumm
Director