

**Greenwich Peninsula Residential  
Development Company Limited**

Directors' report and  
financial statements

Registered number 4662968

31 March 2013

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## **Directors' report and financial statements**

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## Directors' report

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

## Principal activities

The Company is a limited liability company incorporated and domiciled in the United Kingdom. The address of its registered office is 16 Grosvenor Street, London, W1K 4QF.

The Company did not trade during the year. As the Company is dormant, it has no principal activities and is not subject to any risk or uncertainties. Its principal activity will be residential development.

These financial statements were authorised for issue by the Board of Directors on 19 June 2013.

## Directors and directors' interests

The directors who held office during the year were as follows:

A Storey	(resigned 27 July 2012)
R Cable	(resigned 27 July 2012)
S Dixon	(resigned 27 July 2012)
B Giddens	(resigned 27 July 2012)
M James	(appointed 1 January 2013)
K Heininger	(appointed 27 July 2012)
S Lee	(appointed 27 July 2012)
R Stearn	(appointed 1 January 2013)

None of the directors who held office at the end of the financial year had any disclosable interest in group undertakings as recorded in the register of directors' interests.

No other directors served during the year.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

The directors have relied upon the provisions of section 480 of the Companies Act 2006 and have resolved not to appoint auditors.

By order of the Board

  
S Odell  
Company Secretary

16 Grosvenor Street  
London  
W1K 4QF

19 June 2013

**Statement of directors' responsibilities in respect of the directors' report and the financial statements**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with International Financial Reporting Standards (IFRS) as adopted by the European Union and applicable laws.

Under Company law the directors must not approve the financial statements unless they are satisfied that they 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 period.

In preparing these 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,
- state whether they have been prepared in accordance with IFRSs as adopted by the EU, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

**Balance sheet**  
*As at 31 March 2013*

	Notes	2013 £	2012 £
<b>Current assets</b>			
Trade and other receivables	5	1	1
		<hr/>	<hr/>
<b>Net assets</b>		<b>1</b>	<b>1</b>
		<hr/>	<hr/>
<b>Equity</b>			
Ordinary shares	6	1	1
		<hr/>	<hr/>
<b>Total equity</b>		<b>1</b>	<b>1</b>
		<hr/>	<hr/>

The Company received no income nor incurred any expenses during the year. In addition there were no movements in cash balances during the year. Consequently income and cash flow statements are not presented. There were no recognised gains or losses for the year.

For the year ended 31 March 2013 the Company was entitled to exemption under section 480 of the Companies Act 2006.

**The director's responsibilities**

- (a) The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.
- (b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts.

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime.

These financial statements were approved by the board of directors on 19 June 2013 and were signed on its behalf by



R Stearn  
 Director

Registered number 4662968

## Notes to the financial statements

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements

#### *Basis of preparation*

The company financial statements have been prepared and approved by the directors in accordance with International Financial Reporting Standards as adopted by the EU ("Adopted IFRSs") and are prepared on the historical cost basis

### 2 Profit before taxation

The Company did not trade during the year and therefore no income statement has been prepared

### 3 Remuneration of directors

The directors did not receive any remuneration from the Company for their services during the year

### 4 Staff numbers and costs

The Company did not directly employ any staff during the year

### 5 Trade and other receivables

	31 March 2013 £	31 March 2012 £
Amounts receivable from related parties	1	1
	<u>1</u>	<u>1</u>

### 6 Share capital

	31 March 2013 £	31 March 2012 £
<i>Allotted and called up</i>		
1 Ordinary Share of £1	1	1
	<u>1</u>	<u>1</u>

## Notes to the financial statements *(continued)*

### **7 Related party transactions**

There were no transactions carried out with related parties during the year (2012 nil) Balances are due from associated companies, as disclosed in note 5

### **8 Ultimate parent undertaking and parent undertaking of larger group of which the Company is a member**

The ultimate owners are Knight Dragon Limited and Quintain Estates and Development plc (Quintain) Knight Dragon Limited is incorporated and registered in Hong Kong under company number 1745822 and its financial statements are available from 31/F, New World Tower, 16-18 Queen's Road, Central Hong Kong, SAR Quintain is incorporated in the United Kingdom and its financial statements are available from 16 Grosvenor Street, London W1K 4QF