

**Greenwich Peninsula Residential
Development Company Limited**

Directors' report and
financial statements
Registered number 4662968
31 March 2014



Directors' report

The directors present the directors' report and financial statements for the year ended 31 March 2014.

Principal activities

The Company is a limited liability company incorporated and domiciled in the United Kingdom. The address of its registered office is 31 Hill Street, London W1J 5LS.

Business review

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 at Greenwich Peninsula in London.

These financial statements were authorised for issue by the Board of Directors on 3 October 2014.

Directors and directors' interests

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

K Heininger	
S Lee	
M James	(resigned 22 November 2013)
R Stearn	(resigned 22 November 2013)
R Margree	(appointed 22 November 2013)
J Rann	(appointed 22 November 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.

Statement of directors' responsibilities

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:

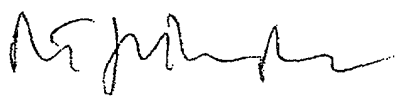
- ☐ select suitable accounting policies and then apply them consistently;
- ☐ make judgments and estimates that are reasonable and prudent;
- ☐ state whether they have been prepared in accordance with IFRSs as adopted by the EU; and
- ☐ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

Directors' report *(continued)*

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



J Rann
Director

31 Hill Street
London
W1J 5LS
3 October 2014

Statement of Financial Position

As at 31 March 2014

	Notes	2014 £	2013 £
Current assets			
Trade and other receivables	4	1	1
Net assets		1	1
Equity			
Ordinary shares	5	1	1
Total equity		1	1

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 comprehensive income and cash flow statements are not presented. There were no recognised gains or losses for the year.

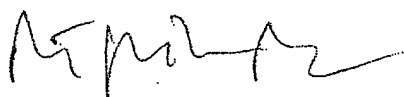
For the year ended 31 March 2014 the Company was entitled to exemption under section 480 of the Companies Act 2006.

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 3 October 2014 and were signed on its behalf by:



J Rann
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 Remuneration of directors

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

3 Staff numbers and costs

The Company did not directly employ any staff during the year.

4 Trade and other receivables

	31 March 2014 £	31 March 2013 £
Amounts receivable from related parties	1	1
	<u>1</u>	<u>1</u>

5 Share capital

	31 March 2014 £	31 March 2013 £
<i>Allotted and called up</i>		
1 Ordinary Share of £1	1	1
	<u>1</u>	<u>1</u>

6 Related party transactions

There were no transactions carried out with related parties during the year (2013 nil). Balances are due from associated companies, as disclosed in note 4.

7 Ultimate parent undertaking and parent undertaking of larger group of which the Company is a member

The results of the Company are consolidated in the group headed by Knight Dragon Investments Limited (formerly Greenwich Peninsula Regeneration Limited.) The consolidated financial statements of this group may be obtained from the Registrar of Companies, Companies House, Crown Way, Maindy, Cardiff.

The ultimate owner is Alpha Hero Investments Limited, incorporated and registered at P.O. Box 957, Offshore Incorporations Centre, Road Town, Tortola, British Virgin Islands under company number 1685964.