REPORT AND ACCOUNTS

YEAR ENDED 31 MARCH 2013

FRIDAY



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01/11/2013 COMPANIES HOUSE

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COMPANY REGISTRATION NUMBER - 4771463

HAFFNER HOFF LLP ACCOUNTANTS REGISTERED AUDITORS CHARTERED TAX ADVISERS 3RD FLOOR MANCHESTER HOUSE 86 PRINCESS STREET MANCHESTER M1 6NP

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Haffner Hoff LLP is a limited liability partnership registered in England under registered number OC353048 Any reference to a partner in relation to Haffner Hoff LLP means a member of Haffner Hoff LLP Registered to carry out audit work and regulated for a range of investment business activities by the Institute of Chartered Accountants in England & Wales Registered with The Chartered Institute of Taxation as a firm of Chartered Tax Advisers

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2013

COMPANY NUMBER - 4771463

The Director has pleasure in presenting his Report with the Accounts of the Company for the year ended 31 March 2013

PRINCIPAL ACTIVITY

The Company acts as a nominee.

DIRECTOR

The Director in office during the year was -

J Koth

This report was approved by the board of directors on 21 October 2013 and signed on its behalf

By order of the board

J KOTH

Director

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2013

The company has not traded on its own account during the year or the preceding financial year

Certain items of expenditure were paid on behalf of the company by the entity for whom the company acts as nominee

BALANCE SHEET AS AT 31 MARCH 2013

COMPANY NUMBER -4771463

	2013	2012
	£	£
Current Assets	2	2
Represented By		
Called up Share Capital	2	2

The Director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 480 of the Companies Act 2006; and no notice has been deposited under section 476.

The Director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company The financial statements were approved by the board on 21 October 2013 and signed on its behalf

J KOTH) Director

1. Accounting Policies

The financial statements are prepared under the historical cost convention.

2 Contingent Liability

The company has acted as nominee in the acquisition of property and has bank loans and other creditors in its capacity as nominee. The loans are secured against the property