

# Gestfair Limited

Report of the Directors and Unaudited Financial Statements

Year Ended 31 December 2011

Company Registration Number 4861141  
(England and Wales)



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**Gestfair Limited**  
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**Gestfair Limited**  
**Company Information**

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<b>Directors</b>	Andrew Woods James Scott Alison Oliver
<b>Secretary and Registered Office</b>	RB Secretariat Limited The Broadgate Tower Third Floor 20 Primrose Street London EC2A 2RS
<b>Company Number</b>	4861141

**Gestfair Limited**  
**Report of the Directors**  
**for the Year Ended 31 December 2011**

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The directors present their report and the unaudited financial statements for the year ended 31 December 2011

**Results**

The company has not traded during the current or preceding financial year and accordingly no profit and loss account has been prepared

**Directors of the company**

The directors who held office during the year were as follows

Andrew Woods

James Scott

Giles Wilson (resigned 31 March 2011)

Alison Oliver (appointed 9 May 2011)

This report has been prepared in accordance with the small companies regime under the Companies Act 2006

Approved by the Board on 17/05/12 and signed on its behalf by



Alison Oliver  
Director

# Gestfair Limited

## Balance Sheet

at 31 December 2011

	Note	2011 £	2010 £
<b>Current assets</b>			
Debtors	2	<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Other reserves	4	(901,154)	(901,154)
Profit and loss account	4	<u>901,154</u>	<u>901,154</u>
Shareholders' funds		<u>2</u>	<u>2</u>

The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ending 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

These accounts were approved by the board and authorised for issue on 12/05/12



Alison Oliver  
Director

Company Registration Number 4861141

**Gestfair Limited**  
**Notes to the Financial Statements**  
**for the Year Ended 31 December 2011**

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**1 Accounting policies**

**Basis of preparation**

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 Debtors**

	2011 £	2010 £
Amounts owed by group undertakings	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

The balance above was due from Excellenta (Jersey) Limited, a company incorporated in Jersey and a fellow subsidiary of Dooba Holdings Limited

**3 Share capital**

**Authorised**

	2011		2010	
	No	£	No	£
Ordinary Shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid shares**

	2011		2010	
	No.	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

**4 Reserves**

	Other reserves £	Share Capital £	Profit and loss account £	Total £
At 1 January 2011 and 31 December 2011	<u>(901,154)</u>	<u>2</u>	<u>901,154</u>	<u>2</u>

**Gestfair Limited**  
**Notes to the Financial Statements**  
**for the Year Ended 31 December 2011 (*Continued*)**

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**5 Immediate parent, ultimate parent and controlling party**

The immediate parent company is Versteegh Limited, a company incorporated in England and Wales

The smallest and largest group for which consolidated financial statements are publically available is the group headed by Dooba Holdings Limited. Copies of the consolidated financial statements of Dooba Holdings Limited are available from The Department of the Registrar of Companies, Cyprus

The ultimate parent company is Dooba Holdings Limited, a company incorporated in Cyprus

The ultimate controlling party is Barclays Wealth Trustees (Jersey) Limited, a trustee of the Dooba Settlement, a life interest trust