

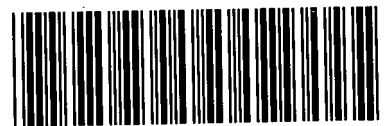
# Gestfair Limited

Report of the Directors and Unaudited Financial Statements

Year Ended 31 December 2013

Company Registration Number 4861141  
(England and Wales)

THURSDAY



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# Gestfair Limited

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# Gestfair Limited

## Company Information

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Directors	Andrew Woods James Scott Jaysal Atara
Registered office	Sloane Square House 1 Holbein Place London SW1W 8NS
Company number	4861141

# Gestfair Limited

## Directors' Report for the Year Ended 31 December 2013

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The directors present their report and the unaudited financial statements for the year ended 31 December 2013.

### 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

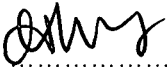
James Scott

Alison Oliver (resigned 29 November 2013)

Jaysal Atara (appointed 3 February 2014)

This report has been prepared in accordance with the Small Companies Regime under the Companies Act 2006.

Approved by the board on.....9.1.7.12014.....and signed on its behalf:



Jaysal Atara  
Director

# Gestfair Limited

## Balance sheet at 31 December 2013

	Note	2013 £	2012 £
<b>Current Assets</b>			
Debtors	2	2	2
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Other reserves		(901,154)	(901,154)
Profit and loss account	4	901,154	901,154
Shareholder's funds	4	2	2

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 yet 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 2013 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 in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

These accounts were approved by the board and authorised for issue on 9/7/2014

  
Jaysal Atara  
Director

Company Registration Number 4861141

The notes on pages 4 to 5 form part of these financial statements.

# Gestfair Limited

## Notes to the Financial Statements for the Year Ended 31 December 2013

### 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

	2013 £	2012 £
Amounts owed by group undertakings	2	2
	<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

	2013 No.	2013 £	2012 No.	2012 £
<b>Authorised</b>				
Ordinary shares of £1 each	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
	2013 No.	2013 £	2012 No.	2012 £
<b>Allotted, called up &amp; fully paid shares</b>				
Ordinary shares of £1 each	2	2	2	2
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

### 4 Reserves

	Share capital £	Other Reserves £	Profit and Loss account £	Total £
At 1 January 2013 and 31 December 2013	2	(901,154)	901,154	2
	<u>2</u>	<u>(901,154)</u>	<u>901,154</u>	<u>2</u>

# **Gestfair Limited**

## **Notes to the Financial Statements for the Year Ended 31 December 2013 (*Continued*)**

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### **5 Immediate parent and ultimate parent**

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

The smallest and largest company for which consolidated financial statements are publicly 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 as at 31 December 2013 was Barclays Wealth Trustees (Jersey) Limited, a trustee of the Dooba Settlement, a life interest trust. On 6 May 2014 the trustee of the Dooba Settlement changed to Minerva Trust Company Limited.