

Company Registration No. 04947464 (England and Wales)

**SANTON UK LIMITED**

**DIRECTORS' REPORT AND**  
**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2009**

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# **SANTON UK LIMITED**

## **COMPANY INFORMATION**

### **Directors**

Sean Carey  
Vince Donnelly  
Santon Management Limited

### **Secretary**

Sean Carey  
Ravi Patel

### **Company number**

04947464

### **Registered office and business address**

c/o The Santon Group  
3<sup>rd</sup> Floor, Saunders House  
52-53 The Mall  
Ealing, London  
W5 3TA

# **SANTON UK LIMITED**

## **CONTENTS**

	<b>Page</b>
Directors' report	1
Balance sheet	2
Notes to the financial statements	3
Notes to the financial statements (Continued)	4

# **SANTON UK LIMITED**

## **DIRECTORS' REPORT**

### **FOR THE YEAR ENDED 30 APRIL 2009**

The directors present their report and financial statements for the year ended 30 April 2009. The company is dormant and has not traded during the year.

#### **Directors**

The following directors have held office since 1 May 2008:

Sean Carey  
Vince Donnelly  
Santon Management Limited

#### **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 the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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 are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



S. Carey

Director

30<sup>th</sup> October 2009

# SANTON UK LIMITED

## BALANCE SHEET

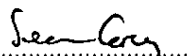
**AS AT 30 APRIL 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Investments	3	2	2
<b>Current assets</b>			
Debtors	4	-	-
<b>Net current assets</b>		<u>-</u>	<u>2</u>
<b>Total assets less current liabilities</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	5	<u>2</u>	<u>2</u>
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

For the financial year ended 30 April 2009 the company was entitled to exemption from audit under section 480 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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.

Approved by the Board and authorised for issue on 30<sup>th</sup> October 2009



S. Carey  
Director

Company Registration No. 04947464

# SANTON UK LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 30 APRIL 2009

#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 2 Fixed assets investments

##### Shares in group undertakings and participating interest

##### Cost

At 1 May 2008 and at 30 April 2009

£

2

#### 3 Debtors

2009

£

2008

£

Amounts owed by group undertakings

2

2

#### 4 Share capital

2009

£

2008

£

##### Authorised

100 Ordinary shares of £1 each

100

100

##### Allotted, called up and fully paid

2 Ordinary shares of £1 each

2

2

# **SANTON UK LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

***FOR THE YEAR ENDED 30 APRIL 2009***

### **5 Control**

The company is a wholly owned subsidiary of Santon Developments Plc, a company controlled by Bim Sandhu

### **6 Related party transactions**

The company has taken advantage of the exemption in Financial Reporting Standard Number 8 from the requirement to disclose transactions with group companies on the grounds that consolidated financial statements are prepared by the ultimate parent company.