

**KILMARTIN (CHERTSEY) LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2008**

THURSDAY



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11/06/2009  
COMPANIES HOUSE

**Kilmartin (Chertsey) Limited****Contents**

	Page
Directors' Report	1
Statement of Directors' Responsibilities	2
Accountants Report	3
Balance Sheet	4
Notes to the financial statements	5

**Kilmartin (Chertsey) Limited**

**Directors**

Duncan Roe  
Peter Smallwood  
Derek Lucie-Smith

**Secretary and Registered Office**

Derek Lucie-Smith  
5 Prince's Gate, London SW8 1QJ

**Accountants**

Moore Stephens LLP  
Chartered Accountants  
St. Paul's House, Warwick Lane, London, EC4M 7BP

**Report of the Directors**

The directors present their report and financial statements for the year to 31 March 2008.

**Principal Activities**

The company has been dormant throughout the year.

The financial statements have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

By Order of the Board

  
DEREK LUCIE-SMITH

Secretary

**Kilmartin (Chertsey) Limited****Statement of Directors' Responsibilities**

Company law requires the directors to prepare financial statements for each financial year which 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 those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable 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 proper accounting records which 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 1985. 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.

## Kilmartin (Chertsey) Limited

## Accountant's Report

**Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Kilmartin (Chertsey) Limited.**

In accordance with the terms of our engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the company's financial statements which are set out on pages 4 to 5 from the accounting records and information and explanations you have given to us.

This report is made solely to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

St. Paul's House  
London, EC4M 7BP



MOORE STEPHENS LLP

Registered Auditors  
Chartered Accountants

20 May 2009

## Kilmartin (Chertsey) Limited

## Balance Sheet - 31 March 2008

	<u>Note</u>	<u>2008</u> £	<u>2007</u> £
<b>Current Assets</b>			
Debtors	3	2	2
<b>Net Assets</b>		<u>2</u>	<u>2</u>
<b>Capital and Reserves</b>		<u>2</u>	<u>2</u>
<b>Equity Shareholder's Funds</b>		<u>2</u>	<u>2</u>

For the year ended 31 March 2008 the company was entitled to exemption from audit under S249AA(1) of the Companies Act 1985. The members have not required the company to obtain an audit of its accounts for the year under S249B(2). The director acknowledges his responsibility for ensuring that the company keeps proper accounting records in accordance with S221 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 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

The financial statements were approved by the Board on  
and signed on its behalf by

20/5/09

DEREK LUCIE-SMITH

)

PETER SMALLWOOD

)

Directors

The notes on page 4 form part of these financial statements.

## Kilmartin (Chertsey) Limited

## Financial Statements for the year ended 31 March 2008

## Notes

## 1. Principal Accounting Policies

## Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards (United Kingdom Generally Accepted Accounting Practice).

## 2. Profit and Loss Account

The company has not traded, made profits or losses nor incurred any liabilities during the year to 31 March 2008.

No emoluments were paid to the directors during the year. There were no employees paid by the company during the year.

## 3. Debtors

	<u>2008</u>	<u>2007</u>
Amounts due from parent undertaking	£ 2	£ 2

## 4. Share Capital

	Allotted, Called Up and fully paid <u>2008</u> £
Ordinary shares of £1 each	<u>2</u>

## 5. Ultimate Parent Company and Related Party Transactions

The company is a wholly owned subsidiary of Cityreal Investments LLP.