

Coleridge (Fleet GP) Limited
Report and Financial Statements
Year Ended 30 June 2013



Coleridge (Fleet GP) Limited

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Coleridge (Fleet GP) Limited

DIRECTORS, OFFICERS AND PROFESSIONAL SERVICE PROVIDERS

DIRECTORS

David Kirkby
Valsec Director Limited

SECRETARY

Valad Secretarial Services Limited

REGISTERED OFFICE

1st Floor
Unit 16 Manor Court Business Park
Scarborough
YO11 3TU

The directors present the report and the financial statements for the year ended 30 June 2013

PRINCIPAL ACTIVITY & REVIEW OF THE BUSINESS

Coleridge (Fleet GP) Limited was incorporated on 4 June 2004. The company is dormant. The company has not traded during the current year or previous year and therefore has not prepared a profit and loss account or cash flow statement.

DIVIDENDS

The directors recommend that no dividend be paid.

DIRECTORS

The directors who held office during the year were

David Kirkby
Valsec Director Limited

No directors held shares in this company during the year.

STATEMENT OF DIRECTOR'S 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). The financial statements are required by law to 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 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 proper accounting records that disclose with reasonable accuracy at

Coleridge (Fleet GP) Limited

BALANCE SHEET

As at 30 June 2013

any time the financial position of the company and to 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.

PRINCIPAL RISKS AND UNCERTAINTIES

As the company has not traded, there are no material risks or uncertainties which require disclosure.

KEY PERFORMANCE INDICATORS

As the company has not traded, there are no key performance indicators to disclose.

BY ORDER OF THE BOARD



Marie Ferguson

Director on behalf of Valsec Director Limited

Date: 21 February 2014

Coleridge (Fleet GP) Limited

BALANCE SHEET

As at 30 June 2013

	Notes	30 June 2013 £	30 June 2012 £
CURRENT ASSETS			
Debtors	4	2	2
NET ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
EQUITY SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

For the year ended 30 June 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- 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 Act with respect to accounting periods and the preparation of the accounts

These financial statements were approved by the Board of Directors on 21 February 2014 and were signed on its behalf by



Marie Ferguson
Director on behalf of Valsec Director Limited

The notes on page 5 form an integral part of the financial statements

Coleridge (Fleet GP) Limited

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2013

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable law and Accounting Standards in the United Kingdom

Accounting Convention

The financial statements are prepared under the historical cost convention

Cashflow Statement

The company has no cash and has not traded in the period and so no cashflow statement has been presented

2 EMPLOYEES

There were no employees of the company during the year

3 TAXATION

There is no charge to corporation tax for the year due to no taxable profits

4	DEBTORS	30 June 2013 £	30 June 2012 £
	Other debtors – unpaid share capital	2	2
		<u>2</u>	<u>2</u>
5	SHARE CAPITAL	30 June 2013 £	30 June 2012 £
	Authorised 1,000 ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted and issued 2 ordinary shares of £1 each	2	2
		<u>2</u>	<u>2</u>

6 ULTIMATE AND PARENT UNDERTAKING

The company's immediate parent is TAPP Property Limited. The company's ultimate parent undertaking is The Conygar Investment Company plc. Copies of the accounts can be obtained from The Conygar Investment Company plc, Fourth Floor, 110 Wigmore Street, London, W1U 3RW

7 RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption within Financial Reporting Standard 8 "Related Party Disclosure" not to disclose transactions with entities that are part of the group qualifying as related parties. Consolidated financial statements in which the company is included are publicly available as disclosed in note 6