

5481303

**PERFORMANCE RETAIL (NOMINEE) LIMITED**

**REPORT AND ACCOUNTS**

**31 DECEMBER 2007**

TUESDAY



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LD2

10/06/2008

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COMPANIES HOUSE

# **PERFORMANCE RETAIL (NOMINEE) LIMITED**

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Registered Office  
One Coleman Street  
London EC2R 5AA

Registered in England & Wales No 5481303

# **PERFORMANCE RETAIL (NOMINEE) LIMITED**

## **REPORT OF THE DIRECTORS**

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The directors submit their annual report together with the financial statements of Performance Retail (Nominee) Limited for the year ended 31 December 2007

### **Principal activities**

The Company was dormant within the meaning of Section 249AA of the Companies Act 1985 throughout the financial period

### **Directorate**

The Directors of the Company, who served during the year, together with their dates of appointment and resignation, where appropriate are as shown below

R E Butler (appointed 12/11/07)

M P Creedy, FRICS

C Darroch, MRICS

J N Peers (resigned 12/11/07)

S Roche, FRICS

### **Auditors**

Under the provisions of Section 249AA of the Companies Act 1985, no auditors will be appointed for the coming year

By Order of the Board



D Gilbert  
For and on behalf of  
Legal & General Co Sec Limited  
Company Secretary  
28 April 2008

## **PERFORMANCE RETAIL (NOMINEE) LIMITED**

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

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Company law requires the directors to prepare financial statements for each financial period 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 and which comply with the relevant provisions of the Companies Act 1985. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates which are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors confirm that they comply with the above requirements.

The directors are also responsible for

- ensuring that the Company has suitable internal controls for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company,
- safeguarding the assets of the Company, and
- taking reasonable steps for the prevention and detection of fraud and other irregularities.

**PERFORMANCE RETAIL (NOMINEE) LIMITED**  
**BALANCE SHEET**

**As at 31 December 2007**

	Note	2007 £	2006 £
<b>Current Assets</b>			
Other Debtors	2	1	1
		<hr/>	<hr/>
<b>Total net assets</b>		<b>1</b>	<b>1</b>
		<hr/>	<hr/>
<b>Representing capital and reserves</b>			
Called up share capital	3	1	1
		<hr/>	<hr/>
<b>Shareholders' funds - equity interests</b>		<b>1</b>	<b>1</b>
		<hr/>	<hr/>

For the year ended 31 December 2007 the Company was entitled to exemption under Section 249AA(1) of the Companies Act 1985

No Members have required the Company to obtain an audit of its Accounts for the year in question in accordance with Section 249B(2)

The Directors acknowledge their responsibility for

(i) Ensuring the Company keeps accounting records which comply with Section 221, and

(ii) Preparing Accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year and of its Profit and Loss for the financial period in accordance with section 226 and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the Company

The notes on page 6 form part of these financial statements

The financial statements on pages 5 and 6 were approved by the board of directors on 28 April 2008



M P Creedy, Director

# PERFORMANCE RETAIL (NOMINEE) LIMITED

## NOTES TO FINANCIAL STATEMENTS

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### 1 Accounting policies

The main accounting policies of the Company are as follows

#### (a) Disclosure

The financial statements conform to applicable accounting standards and are prepared under the historical cost convention. They comply with the Companies Act 1985 and conform with applicable UK accounting standards.

### 2 Debtors

	2007 £	2006 £
Amounts owed by associated undertakings	<u>1</u>	<u>1</u>

### 3 Share capital

	2007 £	2006 £
Authorised 10000 ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Issued 1 ordinary share of £1 fully paid	<u>1</u>	<u>1</u>

### 4 Holding company

The parent company is Performance Retail (General Partner) Limited, a company incorporated in England & Wales. Under the provisions of FRS 2 Section 229(2), Performance Retail (General Partner) Limited will not prepare group accounts as inclusion of the subsidiary is not material for the purpose of giving a true and fair view.

### 5 Directors' emoluments

No emoluments were paid to any director or employee nor were any pension contributions paid (2006 Nil).

### 6 Pensions

The Company has no direct employees and hence makes no direct contributions towards retirement benefits.