

5510530

# Hawthorns Leicester Limited

## Report and Financial Statements

31 December 2011



# Hawthorns Leicester Limited

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Registered No 5510530

## **DIRECTORS' REPORT**

The directors present their report and financial statements for the year ended 31 December 2011

## **PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS**

The company did not trade during the period Accordingly no profit and loss account has been prepared

## **DIRECTORS**

The directors who served during the period were as follows

N G Bannister  
J Gray

## **AUDITORS**

In accordance with the provision of Section 1169 of the Companies Act 2006, the Company being a dormant company within the meaning of the said section, Section 480 of the Companies Act 2006 shall apply and accordingly no auditors have been appointed

By order of the Board



J Gray  
Secretary  
20 March 2012

**Registered office**  
3 The Old School  
The Square  
Pennington  
Lymington  
Hampshire  
SO41 8GN

# Hawthorns Leicester Limited

## BALANCE SHEET as at 31 December 2011

	2011 £	2010 £
<b>CURRENT ASSETS</b>		
Debtors	1	1
	<u>          </u>	<u>          </u>
<b>CAPITAL AND RESERVES</b>		
Allotted and fully paid		
1 ordinary shares of £1 each	1	1
	<u>          </u>	<u>          </u>

The company was entitled to exemption under section 480 of the Companies Act 2006 for the year ended 31<sup>st</sup> December 2011. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime.

The directors acknowledge their responsibility for

- a) ensuring the company keeps accounting records that comply with section 386 of the Companies Act 2006,
- b) preparing accounts that 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 or loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved and authorised for issue by the board of directors on 20<sup>th</sup> March 2012 and were signed on its behalf by



J Gray  
Director

## NOTES TO THE FINANCIAL STATEMENTS at 31 December 2011

### (1) ACCOUNTING POLICIES

#### *Accounting convention*

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards and with the requirements of the Companies Act 2006.

### (2) ULTIMATE PARENT UNDERTAKING

The company's ultimate parent undertaking and controlling party is Harvest UK LLC, a company registered in Oregon USA. Hawthorns Retirement Group UK Limited is the smallest and largest group for which group financial statements are prepared and are available to the public and may be obtained from Companies House, Cardiff.