

Templeco 643 Limited
Report and Financial Statements
Year Ended
30 November 2010

THURSDAY



A55 *APQ6WT3N* 46
07/04/2011
COMPANIES HOUSE

TEMPLECO 643 LIMITED

Annual report and financial statements for the year ended 30 November 2010

Contents

Page:

| | |
|---|--|
| 2 | Company information |
| 3 | Report of the directors |
| 4 | Profit and loss account |
| 5 | Balance sheet |
| 6 | Notes forming part of the financial statements |

Directors

Julia Harrison-Lee
Antony William Gerrard

Company secretary and registered office

Peter J G Lee,
Foundation House, 42-48 London Road
Reigate, Surrey, RH2 9QQ

Company number

05623471

TEMPLECO 643 LIMITED

Report of the directors for the year ended 30 November 2010

The directors present their annual report and the financial statements for the year ended 30 November 2010

Principal activities

The Company was incorporated on 15 November 2005 to invest in commercial property and other activities

Results and future developments

The Company made an investment in 2005 which is not expected to produce a return until at least 2011. The directors do not recommend payment of a dividend.

Directors' shareholdings

The directors of the company during the year and their beneficial interest in the share capital of the company are as follows

| | 2010 | 2009 |
|------------------------|------|------|
| Julia Harrison-Lee | 1 | 1 |
| Antony William Gerrard | 1 | 1 |

Directors' responsibilities

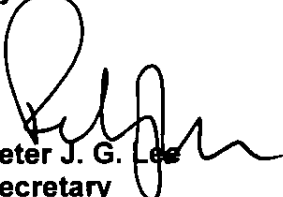
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors confirm that they have

- selected suitable accounting policies and then applied them consistently,
- made judgements and estimates that are reasonable and prudent,

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at 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.

This report of the directors has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

By order of the Board


Peter J. G. Lee
Secretary
Date 6 January 2011

TEMPLECO 643 LIMITED

Profit and Loss Account

For the year ended 30 November 2010

| | 2010 | 2009 |
|--------------------------------|-----------------------|-----------------|
| | £ | £ |
| Investment income | - | - |
| Administration expenses | | |
| Legal Fees | 4,417 | |
| Tax Fees | 95 | - |
| Operating (loss) | <u>(4,512)</u> | <u>-</u> |
| Bank interest received | - | - |
| (Loss) for the Year | <u><u>(4,512)</u></u> | <u><u>-</u></u> |

The notes on page 6 form part of these statements

TEMPLECO 643 LIMITED**Balance sheet at 30 November 2010**

| | Note | 2010 £ | 2009 £ |
|--|-------------|-------------------|-------------------|
| Long Term Assets: | | | |
| Loan due from Northacre PLC, receivable in over one year | | - | <u>275,000</u> |
| Current asset | | | |
| HSBC Private Bank (UK) Ltd a/c 81254464 | | 7 | 101 |
| Current Liabilities | | | |
| Director's loan account, J C Harrison Lee | | 5,347 | 277,429 |
| Director's loan account, A W Gerrard | | 3,287 | 1,787 |
| | | <u>8,634</u> | <u>279,216</u> |
| Net Current Liabilities | | (8,627) | (279,115) |
| Net Liabilities | | <u>(8,627)</u> | <u>(4,115)</u> |
| Share Capital and Reserves | | | |
| Share Capital | 2 | 2 | 2 |
| Reserves, losses to date | | <u>(8,629)</u> | <u>(4,117)</u> |
| Shareholders Fund Deficit | | <u>(8,627)</u> | <u>(4,115)</u> |

For the year ending 30 November 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

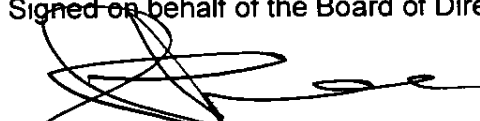
The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The accounts give a true and fair view of the state of affairs of the company as at the end of its financial year in accordance with section 393

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

These financial statements were approved by the board of directors on 6 January 2011

Signed on behalf of the Board of Directors



Julia Harrison-Lee
Director

The notes on page 6 form part of these statements

TEMPLECO 643 LIMITED

Notes forming part of the financial statements for the year ended 30 November 2010

1 Accounting policies

The financial statements are prepared in accordance with applicable accounting standards. The principal accounting policy adopted by the directors is that the financial statements are prepared under the historical cost convention.

2 Share capital

| | |
|---|------------------------------------|
| <i>Authorised</i> | 2010 & 2009 £ |
| 10,000 ordinary shares of £1 each | 10,000 |
| | <hr/> |
| <i>Allotted, called up, issued and fully paid</i> | 2010 & 2009 £ |
| Two ordinary shares of £1 each | 2 |
| | <hr/> |