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# Unaudited Financial Statements Vintry Properties Limited

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For the Year ended 31 March 2012



Company No. 5675203

## Company information

<b>Company registration number</b>	5675203
<b>Registered office</b>	Suite 6 Audley House 9 North Audley Street LONDON W1K 6ZD
<b>Director</b>	Mr J Ardley Mr R W Fell
<b>Secretary</b>	Mr D A Cullum
<b>Bankers</b>	Svenska Handelsbanken 5 <sup>th</sup> Floor 13 Charles II Street LONDON SW1Y 4QU
<b>Solicitors</b>	Hilmi and Partners LLP Audley House 9 North Audley Street LONDON W1K 6ZD

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## Report of the directors

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2012

### **Principal activities and business review**

The company is principally engaged in property investment

The trading results for the year and the company's financial position at the end of the period are shown in the attached financial statements

The directors have not recommended a dividend

### **The directors of the company**

The directors who served the company during the year were as follows

R W Fell  
J Ardley

### **Small company provisions**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

BY ORDER OF THE BOARD



D A Cullum  
Secretary  
25 JULY 2012

## Principal accounting policies

### **Basis of preparation**

The unaudited financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

## Profit and loss account

	Note	2012 £	2011 £
Turnover		-	-
Other operating income	1	<u>-</u>	<u>-</u>
<b>Operating profit</b>		-	-
Interest receivable		<u>-</u>	<u>-</u>
<b>Profit on ordinary activities before taxation</b>		-	-
Tax on profit on ordinary activities		<u>-</u>	<u>-</u>
<b>Profit retained for the financial year</b>	3	<u>-</u>	<u>-</u>

The activities of the company are classed as continuing

The company has no recognised gains or losses other than the result for the year as set out above

**The accompanying accounting policies and notes form part of these financial statements.**

## Balance sheet

	Note	2012 £	2011 £
<b>Current assets</b>			
Cash at bank		100	100
<b>Total assets</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called-up equity share capital	2	100	100
Profit and loss account	3	-	-
		<u>100</u>	<u>100</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 for the financial year in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These unaudited financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the director on 25 JULY 2012 and are signed on their behalf by



J Ardley  
Director

Registration number 5675203

## Notes to the financial statements

### 1 Other operating income/(charges)

There was no remuneration in respect of the directors during the period

### 2 Share capital

Authorised share capital

	2012	2011
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid

	2012		2011	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### 3 Reserves

	Profit and loss £
At 1 April 2011	-
Profit for year	-
At 31 March 2012	<u>-</u>

### 4 Ultimate controlling related party

There is no controlling party by virtue that the shares are equally owned by Helix Property Advisors Limited (formerly Cheval Property Advisors Limited) and St Quintin Investments Limited