

**MOOREVALE INVESTMENTS (SARDINIA HOUSE) LIMITED**  
**REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

**Company Number: 5811898**

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COMPANIES HOUSE

**MOOREVALE INVESTMENTS (SARDINIA HOUSE) LIMITED**

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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**MOOREVALE INVESTMENTS (SARDINIA HOUSE) LIMITED**

**DIRECTORS' REPORT**

**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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The directors present their report and the audited financial statements for the year ended 30 September 2012

**PRINCIPAL ACTIVITY**

The company did not trade during the year

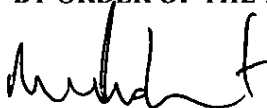
**DIRECTORS**

The directors of the company during the year were

M C Probert

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

**BY ORDER OF THE BOARD ON 27 JUNE, 2013**



M C Probert  
Secretary

**Registered office**  
**45 Clarges Street**  
**London**  
**W1J 7EP**

**MOOREVALE INVESTMENTS (SARDINIA HOUSE) LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

	Notes	Year ended 30 September 2012 £	Year ended 30 September 2011 £
<b>TURNOVER</b>		-	-
Direct expenses		<u>-</u>	<u>-</u>
<b>GROSS PROFIT</b>		-	-
Administrative expenses		<u>-</u>	<u>-</u>
<b>OPERATING PROFIT</b>		-	-
Interest payable		<u>-</u>	<u>-</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		-	-
Taxation on profit on ordinary activities		<u>-</u>	<u>-</u>
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>	4	<u><u>-</u></u>	<u><u>-</u></u>

All profit and loss items relate to continuing activities

The company has no recognised gains and losses other than those disclosed above

## BALANCE SHEET

AT 30 SEPTEMBER 2012

	Notes	2012		2011	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	2	<u>1</u>		<u>1</u>	
		1		1	
<b>CREDITORS amounts falling due within one year</b>		<u>-</u>		<u>-</u>	
<b>NET CURRENT ASSETS</b>		<u>1</u>		<u>1</u>	
<b>NET ASSETS</b>		<u>1</u>		<u>1</u>	
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account	4		<u>-</u>		<u>-</u>
<b>TOTAL SHAREHOLDERS' FUNDS - EQUITY INTERESTS</b>	5		<u>1</u>		<u>1</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair of the state of affairs of the company as at 30 September 2012 and of its result for the period then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The financial statements were approved and authorised for issue by the Board of Directors on 27 June, 2013 and were signed below on its behalf by



M C Probert  
Director

**MOOREVALE INVESTMENTS (SARDINIA HOUSE) LIMITED****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 30 SEPTEMBER 2012****1 ACCOUNTING POLICIES****(a) Accounting policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

**(b) Basis of preparation**

The financial statements have been prepared under the historical cost accounting rules and in accordance with applicable accounting standards

**2 DEBTORS**

	2012 £	2011 £
Due from group undertakings	<u>1</u>	<u>1</u>

**3 CALLED UP SHARE CAPITAL**

	2012 £	2011 £
<b>Authorised:</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, issued and fully paid:</b>		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>

**4 PROFIT AND LOSS ACCOUNT**

	2012 £	2011 £
At 1 October 2011	-	-
Profit for the year	-	-
Dividends paid	-	-
At 30 September 2012	<u>-</u>	<u>-</u>

**5 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	2012 £	2011 £
Loss for the financial year	-	-
Dividends paid	-	-
Net movement in shareholders' funds	-	-
Opening shareholders' funds	<u>1</u>	<u>1</u>
Closing shareholders' funds	<u>1</u>	<u>1</u>

**6 PARENT UNDERTAKING**

The company's parent undertaking during the period was Moorevale Investments Limited, a company registered in England and Wales. The ultimate controlling party is Moorevale Estates Limited, a company registered in England and Wales. Accounts for Moorevale Estates Limited and Moorevale Investments Limited are available to the public on payment of the appropriate fee, from Companies House, Crown Way, Cardiff, CF14 3UZ.