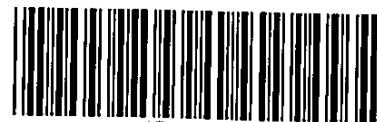


Bretton Street Developments Management Company No 1 Limited

Financial Statements for the year ended 30 June 2011
together with Directors' Report

Registered Number: 5839493

MONDAY



S1F86I89

SCT

13/08/2012

#242

COMPANIES HOUSE

Report of the Directors

The directors present their report and the financial statements of the Company for the year ended 30 June 2011.

Principal activities

The Company did not trade during the current or prior year.

Directors of the Company

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

R M Culliford (resigned 31 January 2011)
D M Rudolph (resigned 31st August 2010)
M H Bales (appointed 31 January 2011)
L Higgins (appointed 1 September 2010)

BY ORDER OF THE BOARD



L Higgins
Director
10 August 2012

Balance Sheet

	Notes	30 June 2011 £	30 June 2010 £
Current assets			
Debtors	3	1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called-up share capital	4	1	1
Shareholder's funds		<u>1</u>	<u>1</u>

Audit Exemption Statement

For the year ending 30 June 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

The financial statements on pages 2 to 4 were approved by the Board of Directors on 10 August 2012 and signed on its behalf by:



L Higgins Director

The Company's registration number is 5839493

The accompanying notes form part of these financial statements.

Notes to the Financial Statements

1. Accounting policies

The principal accounting policy, which has been applied consistently throughout the current and prior year is

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, unless otherwise stated

The directors have taken advantage of the exemption in FRS 1 (Revised) from including a cash flow statement in the financial statements on the grounds that the Company is small

2. Profit and loss account

The Company did not trade during the current or prior year and has made neither profit nor loss, or any other recognised gain or loss

The Company had no employees during the current or prior year and none of the directors received any remuneration from the Company or from other undertakings in respect of services to it

3. Debtors

The following amount is included in the net book value of debtors

	2011 £	2010 £
Sundry debtors	1	1

4. Called-up share capital

	2011 £	2010 £
Allotted, called-up and fully paid 1 ordinary 'B' share of £1 each	1	1

Notes to the Financial Statements (continued)

5. Guarantees and other financial commitments

Capital commitments:

There were no capital commitments at 30 June 2011 (2010 - £Nil)

6. Related party transactions

The Company has taken advantage of the exemption available under FRS 8 not to disclose transactions with fellow group undertakings

7. Ownership of the company

The parent company is Bretton Street Developments Limited. The share capital of Bretton Street Developments Limited is held by Clugston Estates Limited (50%) and PPG Land Limited (50%). Copies of Bretton Street Developments Limited's financial statements are available from 10 Charlotte Square, Edinburgh, EH2 4DR.