

TAYVIN 360 LIMITED

Report and Financial Statements

Period Ended

31 October 2007

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COMPANIES HOUSE

Company No. 5861009

TAYVIN 360 LIMITED

Annual report and financial statements for the period ended 31 October 2007

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Director	C R Watson
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Secretary and registered office	D Kenyon 28, South Molton Street London W1K 5RF
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Company number	5861009
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TAYVIN 360 LIMITED

Report of the director for the period ended 31 October 2007

The director presents his report and accounts for the period ended 31 October 2007.

Principal activity

The Company was incorporated on 28th June 2006 and did not trade during the period. This is the first set of accounts for the Company.

Director

C Ganley resigned as director on 2nd April 2007. C R Watson became director on 2nd April 2007. The director has no interest in the shares of the Company. The interest of the director in the share capital of the parent undertaking, The Capital Pub Company PLC, is shown in the accounts of that company.

Small company special provisions

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.



C R Watson
Director

Date: 9/4/7

TAYVIN 360 LIMITED

Profit and loss account for the period ended 31 October 2007

	Note	Period ended 31 October 2007 £
Operating profit		-
		<hr/>
Profit on ordinary activities before taxation		-
Taxation on profit on ordinary activities		-
		<hr/>
Retained profit for the year	4	-
		<hr/> <hr/>

The notes on page 4 form part of these financial statements.

TAYVIN 360 LIMITED

Balance sheet at 31 October 2007

	Note	2007 £	2007 £
Current assets			
Debtors	2	694,379	
Net current assets			694,379
Net assets			694,379
Capital and reserves			
Called up share capital	3		1,000
Reserves	4		693,379
Shareholder's funds			694,379

The company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985 for the period ended 31 October 2007.

The member has not required the company to obtain an audit of its financial statements for the period ended 31 October 2007 in accordance with section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the director on 09 April 2009 and were signed by:



C R Watson
Director

The notes on page 4 form part of these financial statements.

TAYVIN 360 LIMITED

Notes to the financial statements for the year ended 31 October 2007

1 Accounting policies

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

2 Debtors

	2007 £
Amounts owed by group undertakings and undertakings in which the Company has a participating interest	694,379

3 Share capital

Authorised	2007 Number	2007 £
Ordinary shares of £1 each	100,000	100,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid	2007 Number	2007 £
Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>

4 Reserves

	£
Funding	693,379
Retained profit for the period	-
Reserves at 31 October 2007	<u>693,379</u>

5 Controlling party

The ultimate parent undertaking at 31 October 2007 was The Capital Pub Company PLC.