

05918123

Close Cumulus (Nominee) Limited
Report and Financial Statements
For the year ended 31 August 2010

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CLOSE CUMULUS (NOMINEE) LIMITED

Report and financial statements for the year ended 31 August 2010

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Registered Number

05918123 (England and Wales)

Directors

N B Ashfield
Special Opportunities Management Limited

Secretary

A R Buckley

Registered Office

10 Crown Place
London
EC2A 4FT

CLOSE CUMULUS (NOMINEE) LIMITED

Report of the directors for the year ended to 31 August 2010

The directors present their annual report and financial statements of the company for the year ended 31 August 2010

Results and dividends

The results of the company for the year are set out in detail on page 2

The directors do not recommend payment of a dividend for the year

Incorporation

The company was incorporated on 29 August 2006

Principal activity

The Company acts as a nominee company for The Close Cumulus LP

Directors

The directors of the company at 31 August 2010 were

M A Towns (resigned 20 November 2009)
N B Ashfield
Special Opportunities Management Limited

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 are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

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

By order of the board



Nigel Ashfield

Director

Date 07 September 2010

CLOSE CUMULUS (NOMINEE) LIMITED**Profit and Loss Account for the year ended 31 August 2010**

	Note	31 August 2010 £	31 August 2009 £
Share of profit for the year from The Close Cumulus LP		-	-
Retained surplus for the year	4	-	-
All amounts relate to continuing activities			

CLOSE CUMULUS (NOMINEE) LIMITED

Balance sheet at 31 August 2010

	Note	31 August 2010 £	31 August 2009 £
Current assets			
Other debtors	2	<u>1</u>	<u>1</u>
Total assets less current liabilities		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account	4	<u>-</u>	<u>-</u>
Equity shareholders funds		<u>1</u>	<u>1</u>

For the year ended 31 August 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- Ensuring the company keeps accounting records which comply with section 386, and
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the Board of Directors on 07 September 2010

Signed on behalf of the Board of Directors



Nigel Ashfield
Director

CLOSE CUMULUS (NOMINEE) LIMITED

Notes to the financial statements for the year ended 31 August 2010

1. Accounting policies

Basis of accounting

The financial statements are prepared under the historical cost basis and in accordance with applicable accounting standards

2. Debtors

	2010	2009
	£	£
Due from Close Cumulus (General Partner) Limited	1	1
	<u>1</u>	<u>1</u>

3. Called up share capital

	2010	2009
	£	£
Authorised		
Ordinary Shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
Issued and fully paid		
Ordinary Shares of £1 each	1	1
	<u>1</u>	<u>1</u>

4. Profit and loss account

	£
As at 31 August 2009	-
Retained profit for the year	<u>-</u>
As at 31 August 2010	<u>-</u>