

SCARISBRICK HALL DEVELOPMENTS LIMITED

Directors, officers and advisers

Directors

Michael Headley
Greg Aylmer

Secretary and registered office

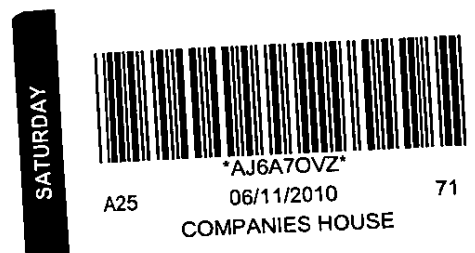
Michael Headley
Scarisbrick Hall
Southport Road
Ormskirk
Lancashire
L40 9RQ

Registered number

05996732

Accountants

M Lawrence & Co



SCARISBRICK HALL DEVELOPMENTS LIMITED

Directors' report for the year ended 31 January 2010

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

Principal activity

The principal activity of the company is development of real estate

Directors

The directors who served during the year were

Michael Headley"appointed 06/08/09"

Greg Aylmer"appointed 06/08/09"

Barry Polley"resigned 11/03/10"

Charles Lissack"resigned 06/08/09"

Craig Stanning"resigned 06/08/09"

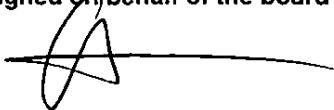
John Dennis"resigned 06/08/09"

Robert Breare"resigned 06/08/09"

Tony Browning"resigned 06/08/09"

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Signed on behalf of the board



GREG AYLMER

Approved by the Board on 6th Nov 2010

SCARISBRICK HALL DEVELOPMENTS LIMITED

Accountants' Report to the Board of Directors on the Unaudited Financial Statements

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company set out on pages 4 to 7 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 January 2010 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



M Lawrence & Co
Registered Auditors and
Chartered Accountants

04/11/10

SCARISBRICK HALL DEVELOPMENTS LIMITED

Profit and loss account for the year ended 31 January 2010

	<u>Notes</u>	<u>2010</u> <u>£</u>	<u>2009</u> <u>£</u>
Administrative expenses		66,042	88,094
Other interest receivable and similar income		212	23,797
Interest payable and similar charges		-	(111,701)
Loss on ordinary activities before taxation		(65,830)	(175,998)
Taxation on loss on ordinary activities	3	-	-
Loss for the financial year		<u>(65,830)</u>	<u>(175,998)</u>

The notes on pages 6 to 7 form part of these financial statements

SCARISBRICK HALL DEVELOPMENTS LIMITED

Balance sheet at 31 January 2010

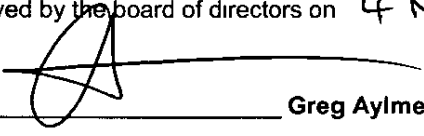
	<u>Notes</u>	<u>2010</u> <u>£</u>	<u>2009</u> <u>£</u>
Fixed assets			
Investments	4	1	1
Current assets			
Debtors	5	-	694,031
Creditors amounts falling due within one year	6	<u>(1,653,909)</u>	<u>(2,282,110)</u>
Net current liabilities		<u>(1,653,909)</u>	<u>(1,588,079)</u>
Current liabilities less total assets		<u>(1,653,908)</u>	<u>(1,588,078)</u>
Capital and reserves			
Called up share capital	7	100	100
Deficit on profit and loss account	8	<u>(1,654,008)</u>	<u>(1,588,178)</u>
Shareholder's funds		<u>(1,653,908)</u>	<u>(1,588,078)</u>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 January 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

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 view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Approved by the board of directors on 4 Nov 2010 and signed on its behalf



Greg Aylmer - Director

Company Registration No 05996732

The notes on pages 6 to 7 form part of these financial statements

SCARISBRICK HALL DEVELOPMENTS LIMITED

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

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

b) Investments

2 Turnover

The turnover and loss before taxation is attributable to the one principal activity of the company

3 Tax on profit on ordinary activities

	<u>2010</u> £	<u>2009</u> £
United Kingdom corporation tax at	-	-

4 Investments

	<u>Listed investments</u> £	<u>Total</u> £
Cost		
At 1 February 2009	1	1
Depreciation		
	-	-
Net book value at 31 January 2010	<u>1</u>	<u>1</u>

The company's investment, at the balance sheet date, in the share capital of companies include the following

Scarisbrick Hall Limited (previously Tothill Limited)

Registered in England and Wales 05904675

Nature of business development and sale of property

Class of shares Ordinary

Holding 100%

	2010 £	2009 £
Aggregate capital and reserves	2,678	(23,519)
Profit/ (loss) for the year	26,197	(19,770)

SCARISBRICK HALL DEVELOPMENTS LIMITED

Notes to the financial statements for the year ended 31 January 2010 (continued)

5 Debtors

	<u>2010</u> £	<u>2009</u> £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	-	378,966
Other debtors	-	315,065
	<u>-</u>	<u>694,031</u>

6 Creditors: amounts falling due within one year

	<u>2010</u> £	<u>2009</u> £
Other creditors	<u>1,653,909</u>	<u>2,282,110</u>

7 Called-up share capital

	<u>2010</u> £	<u>2009</u> £
Allotted, called up and fully paid		
Equity shares		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

8 Reserves

	<i>Profit and loss account</i> £
At 1 February 2009	(1,588,178)
Loss for the year	<u>(65,830)</u>
At 31 January 2010	<u>(1,654,008)</u>

9 Change of Company Name

On 15 September 2009 a written resolution was passed to change the company name from Broadgate Developments No 2 Limited to Scarsbrick Hall Developments Limited