

**LONRHO SPRINGS LIMITED**

**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

**Company Registration No. 06178643 (England and Wales)**

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# **LONRHO SPRINGS LIMITED**

## **COMPANY INFORMATION**

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<b>Directors</b>	David Lenigas David Brunner Emma Priestley
<b>Secretary</b>	James Hughes
<b>Company number</b>	06178643
<b>Registered office</b>	Castle Chambers 43 Castle Street Liverpool L2 9TL
<b>Accountants</b>	Duncan Sheard Glass Castle Chambers 43 Castle Street Liverpool L2 9TL

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# **LONRHO SPRINGS LIMITED**

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# **LONRHO SPRINGS LIMITED**

## **DIRECTORS' REPORT**

**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

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The directors present their report and financial statements for the year ended 30 September 2008. The company is dormant and has not traded during the year.

### **Directors**

The following directors have held office since 1 October 2007:

David Lenigas

David Brunner

Emma Priestley

Michael Strehler

(Resigned 30 September 2008)

### **Statement of directors' responsibilities**

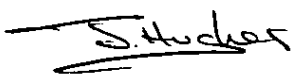
The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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 period. 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;
- 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 that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. 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



James Hughes

Secretary

27 May 2009

## **PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

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# LONRHO SPRINGS LIMITED

## BALANCE SHEET

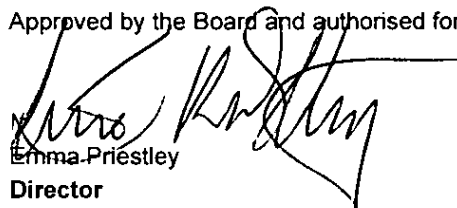
AS AT 30 SEPTEMBER 2008

	Notes	2008 £	2007 £
<b>Current assets</b>			
Debtors	3	100	100
<b>Total assets less current liabilities</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
<b>Shareholders' funds</b>		<u>100</u>	<u>100</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by section 249AA(1) of the Companies Act 1985;
- (b) No notice has been deposited under section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the Board and authorised for issue on 27 May 2009

  
Emma Priestley  
Director

# LONRHO SPRINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2008

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2	Taxation	2008	2007
	Current tax charge	-	-
		<u>          </u>	<u>          </u>
	Factors affecting the tax charge for the year		
	Loss on ordinary activities before taxation	-	-
		<u>          </u>	<u>          </u>
		<u>          </u>	<u>          </u>
	Current tax charge	-	-
		<u>          </u>	<u>          </u>

On the basis of these financial statements no provision has been made for corporation tax.

3	Debtors	2008	2007
		£	£
	Amounts owed by group undertakings and undertakings in which the company has a participating interest	100	100
		<u>          </u>	<u>          </u>

4	Share capital	2008	2007
		£	£
	Authorised		
	1,000 ordinary shares of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>
	Allotted, called up and fully paid		
	100 ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>

# **LONRHO SPRINGS LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

***FOR THE YEAR ENDED 30 SEPTEMBER 2008***

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### **5 Control**

The ultimate controlling party is Lonrho plc, a company incorporated in England and Wales. Copies of the group financial statements of Lonrho plc are available from Levels 2 & 4, 22 Arlington Street, London, SW1A 1RD, or from the Registrar of Companies at Crown Way, Maindy, Cardiff, CF4 3UZ.

**LONRHO SPRINGS LIMITED**  
**MANAGEMENT INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2008**



**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2008**

2008		2007	
£	£	£	£

# **LONRHO SPRINGS LIMITED**

## **SCHEDULE OF ADMINISTRATIVE EXPENSES**

***FOR THE YEAR ENDED 30 SEPTEMBER 2008***

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**2008**  
**£**

**2007**  
**£**

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