

REGISTERED NUMBER: 06258198

AEOLIAN INVESTMENTS NO2 LIMITED
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

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for the Year Ended 31 March 2012**

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AEOLIAN INVESTMENTS NO2 LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2012

DIRECTORS:

M Amscough
S T Connelly

SECRETARY:

S T Connelly

REGISTERED OFFICE:

Oakland House
21 Hope Carr Road
Leigh
Wigan
Lancashire
WN7 3ET

REGISTERED NUMBER:

06258198 (England and Wales)

ACCOUNTANTS:

Fairhurst
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB

AEOLIAN INVESTMENTS NO2 LIMITED (REGISTERED NUMBER: 06258198)

**REPORT OF THE DIRECTORS
for the Year Ended 31 March 2012**

The directors present their report with the financial statements of the company for the year ended 31 March 2012

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2011 to the date of this report

M Ainscough
S T Connelly

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:


S T Connelly - Secretary

Date 5/7/12

AEOLIAN INVESTMENTS NO2 LIMITED (REGISTERED NUMBER: 06258198)

BALANCE SHEET
31 March 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Cash in hand		<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1</u></u>	<u><u>1</u></u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u><u>1</u></u>	<u><u>1</u></u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 5 July 2012 and were signed on its behalf by


S T Connelly - Director

PROFIT AND LOSS ACCOUNT
for the Year Ended 31 March 2012

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current year and previous year

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2012 £	2011 £
Number	Class			
1	Ordinary	£1	<u>1</u>	<u>1</u>

3 ULTIMATE PARENT COMPANY

The ultimate parent company of Aeolian Investments No2 Limited is Ainscough Investments Limited, a company registered in England and Wales

4 CONTINGENT LIABILITIES

The company has entered into a cross guarantee with Royal Bank of Scotland in respect of a property held by Ainscough Investments Limited, the ultimate parent company

5 RELATED PARTY DISCLOSURES

Whilst the beneficial interest in the company's long leasehold investment property at Farington Business Park is held by Ainscough Brothers LLP, a company partly owned by M Ainscough, a director, the company retains the legal title and it forms part of the security to the Royal Bank of Scotland plc

Whilst the beneficial interest in the company's freehold land and buildings at Hayes Industrial Park is held by Ainscough Investments Limited, a company partly owned by M Ainscough, a director, the company retains the legal title and it forms part of the security to the Royal Bank of Scotland plc

6 ULTIMATE CONTROLLING PARTY

The company is controlled by M Ainscough

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
AEOLIAN INVESTMENTS NO2 LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aeolian Investments No2 Limited for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Aeolian Investments No2 Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Aeolian Investments No2 Limited and state those matters that we have agreed to state to the Board of Directors of Aeolian Investments No2 Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Aeolian Investments No2 Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Aeolian Investments No2 Limited. You consider that Aeolian Investments No2 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Aeolian Investments No2 Limited. 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 statutory financial statements.

Fairhurst
Chartered Accountants
Douglas Bank House
Wigan Lane
Wigan
Lancashire
WN1 2TB



Date

6/7/12