

**PCDF SECOND NOMINEES 11 LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 JULY 2008**

THURSDAY



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30/04/2009

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COMPANIES HOUSE

# **PCDF SECOND NOMINEES 11 LIMITED**

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# PCDF SECOND NOMINEES 11 LIMITED

## INDEPENDENT AUDITORS' REPORT TO PCDF SECOND NOMINEES 11 LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of PCDF Second Nominees 11 Limited for the period ended 31 July 2008 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report on abbreviated accounts 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, for our work, for this report, or for the opinions we have formed.

### Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

### Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

*Simmons Gainsford LLP*

Simmons Gainsford LLP

27/4/09

Chartered Accountants

Registered Auditor

7/10 Chandos Street  
Cavendish Square  
London  
W1G 9DQ

# PCDF SECOND NOMINEES 11 LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2008

	Notes	2008 £	£
<b>Current assets</b>			
Debtors		1	
<b>Total assets less current liabilities</b>			<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	2		<u>1</u>
<b>Shareholders' funds</b>			<u>1</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 29TH APRIL 2009

Director

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# PCDF SECOND NOMINEES 11 LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 JULY 2008

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 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 Share capital

2008

£

#### Authorised

100 Ordinary shares of £1 each

100

#### Allotted, called up and fully paid

1 Ordinary shares of £1 each

1

During the period the company issued 1 ordinary share of £1 which remains unpaid in other debtors.

### 3 Ultimate parent company

The immediate parent undertaking is Palmer Capital Second General Partners Limited, a company registered in England and Wales.

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