

**Gosforth Land Limited**

**Report and Financial Statements**

**30 December 2012**

**Registered Company Number: 06356061**



**Gosforth Land Limited**  
*Registered Number. 06356061*

**Report and financial statements 2012**

<b>Contents</b>	<b>Page</b>
Officers	1
Directors' report	2
Balance sheet	3
Notes to the financial statements	4

**Gosforth Land Limited**  
*Registered Number 06356061*

**Report and financial statements 2012**

**Officers**

**Directors**

Kevin Bradshaw  
Nils Stemmeyer

**Registered office**

c/o The Garden Centre Group Limited  
Syon Park  
Brentford  
Middlesex  
TW8 8JF

**Gosforth Land Ltd**  
**Registered Number: 06356061**

## **Directors' report**

The directors present their annual report and the financial statements of Gosforth Land Limited ("the Company") for the year ended 30 December 2012

### **Principal activities and business review**

The Company did not trade, receive income or incur any expenditure during the year. Therefore the Company has prepared dormant company accounts for the year ended 30 December 2012

### **Directors**

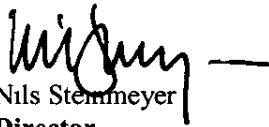
The directors who served during the year and subsequently were as follows

Kevin Bradshaw (appointed 19/11/2012)  
Nils Steinmeyer (appointed 19/10/2012)  
Nicholas Marshall (resigned 22/10/2012)  
Antonia Jenkinson (resigned 19/10/2012)

The directors had no interests in the shares of the Company

Approved by the Board of Directors on

2013 and signed on its behalf by

  
Nils Steinmeyer  
**Director**

**Gosforth Land Limited**  
*Registered Number. 06356061*

**Balance sheet**  
**As at 30 December 2012**

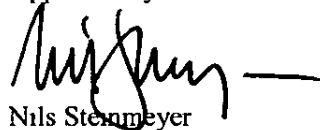
	Notes	2012 £	2011 £
<b>Current assets</b>			
Other receivables	3	2	2
<b>Net Assets</b>		<u>2</u>	<u>2</u>
<b>Equity</b>			
Share capital	4	1	1
Reserves	5	<u>1</u>	<u>1</u>
<b>Total Equity</b>		<u>2</u>	<u>2</u>

For the year ending 30 December 2012 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. The accounts give a true and fair view of the state of affairs of the Company as at the end of the financial year in accordance with section 393. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board of Directors on

2013 and signed on its behalf by



Nils Steinmeyer  
**Director**

**Gosforth Land Limited**  
*Registered Number: 06356061*

**Notes to the financial statements  
for the year ended 30 December 2012**

**1. General information**

Gosforth Land Limited is a Company incorporated in the United Kingdom under the Companies Act 2006

These accounts represent the year from the 26 December 2011 to 30 December 2012

The Company is exempt from the preparation of consolidated financial statements because it is included in the group accounts of Trellis Capital Limited. The group accounts of Trellis Capital Limited are available to the public and can be obtained as set out in note 6

**2. Significant accounting policies**

**Basis of accounting**

The financial statements have been prepared in accordance with International Financial Reporting Standards (IFRSs). The financial statements have also been prepared in accordance with the IFRSs adopted by the European Union and therefore comply with Article 4 of the EU IAS Regulation

The financial statements have been prepared on the historical cost basis

The Company has opted to apply Section 390(3) of the Companies Act 2006. This permits the Company to end its financial year on 30 December 2012 (2011: 25 December 2011) as it is not more than 7 days after or before the end of the year dated 31 December 2012 (2011: 31 December 2011)

**The principal accounting policies adopted are set out as follows:**

**Financial assets**

Financial assets are assessed for indicators of impairment at each Balance sheet date. Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows of the investment have been impacted.

Objective evidence of impairment could include

- significant financial difficulty of the issuer or counterparty
- default in interest or principal payments
- it becoming probable that the borrower will enter bankruptcy

The carrying amount of the financial asset is reduced by the impairment loss directly for all financial assets with the exception of trade receivables, where the carrying amount is reduced through the use of an allowance account. When a trade receivable is considered uncollectible, it is written off against the allowance account.

**Other receivables**

Other receivables are measured at initial recognition at their fair value, and are subsequently measured at amortised cost using the effective interest rate method. Appropriate allowances for estimated irrecoverable amounts are recognised in the Income statement when there is objective evidence that the asset is impaired.

**Gosforth Land Limited**  
*Registered Number: 06356061*

**Notes to the financial statements (continued)**  
**for the year ended 30 December 2012**

**2. Significant accounting policies (continued)**

**Share capital**

Share capital represents the Ordinary shares issued by the Company and are recorded at the proceeds received, less direct issue costs

**3. Other receivables**

	2012 £	2011 £
Amount due from Group undertaking	<u>2</u>	<u>2</u>
No interest is chargeable on amounts due from Group undertaking		

**4. Share capital**

	2012 £	2011 £
Issued, allotted, called up and fully paid		
1 Ordinary share of £1 (2011 1)	<u>1</u>	<u>1</u>

The Company does not have a cap on the amount of shares capital that it can issue

**5. Reserves**

	£
As at 26 December 2010, 25 December 2011 and 30 December 2012	<u>1</u>

**6. Ultimate parent undertaking and controlling party**

The Company's immediate parent undertaking is Wyevale Acquisitions Borrower Limited, a company registered in England and Wales

The Company's ultimate parent undertaking and controlling party is Trellis Capital Limited, a company registered in England

Copies of the group financial statements Trellis Capital Limited are available from Companies House, Crown Way, Maundy, Cardiff CF14 3UZ