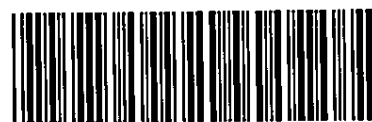


6890015

MP Reversions (No.101) Limited  
Abbreviated Financial Statements  
Period ended  
31 March 2009

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COMPANIES HOUSE

# **MP Reversions (No.101) Limited**

## **Abbreviated financial statements for the period ended 31 March 2009**

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### **Directors**

A J Tilly – appointed 1 March 2009  
G W Donaldson – appointed 1 July 2008  
G M Miles

### **Secretary and registered office**

J Jones  
Whittington Hall, Whittington Road, Worcester WR5 2ZX

### **Company number**

06590015

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**MP Reversions (No.101) Limited****Balance sheet at 31 March 2009****Company number 06590015**

	Notes	2009 £	£
Fixed assets			
Fixed asset investments	2		305,100
Current assets			
Debtors		3,150	
Creditors – amounts falling due within one year		<u>244,757</u>	
Net current liabilities			<u>( 241,607)</u>
Total assets less current liabilities			<u>63,493</u>
Creditors amounts falling due after more than one year			<u>-</u>
			<u>63,493</u>
Capital and reserves			
Called up share capital	3		0.10
Revaluation reserve			56,631
Profit and loss account			<u>6,862</u>
Shareholders' funds			<u>63,493</u>

## **MP Reversions (No.101) Limited**

### **Balance sheet at 31 March 2009**

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For the period ending 31 March 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

- 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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on



A J Tilly  
Director

The notes on pages 3 to 4 form part of these financial statements.

## **MP Reversions (No. 101) Limited**

### **Notes forming part of the financial statements for the period ended 31 March 2009**

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#### **1 Accounting policies**

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of investments.

The following principal accounting policies have been applied:

##### **Turnover**

Turnover represents ground rents receivable from freehold reversionary interests. All freehold reversionary interests are situated in the United Kingdom.

##### **Going concern**

The financial statements have been prepared on the going concern basis notwithstanding the fact that the company has net current liabilities and is therefore dependent for its working capital on the support of other group companies. The group has provided the company with an undertaking that for at least 12 months from the date of approval of these financial statements they will provide financial assistance as necessary to enable the company to meet its liabilities as they fall due. This should enable the company to continue in operational existence for the foreseeable future. As with any company placing reliance on other entities for financial support, the directors acknowledge that there can be no certainty that this support will continue although, at that date of approval of these financial statements, they have no reason to believe that they will not do so.

Based on this undertaking, the directors believe that it remains appropriate to prepare the financial statements on a going concern basis.

##### **Investments**

Freehold reversionary interests are acquired and valued at their open market valuation.

## MP Reversions (No. 101) Limited

Notes forming part of the financial statements for the period ended 31 March 2009 (*Continued*)

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### 2 Fixed asset investments

	Total £
Cost or valuation	
At 1 April 2008	-
Additions	248,469
Revaluations	56,631
	<hr/>
At 31 March 2009	305,100
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The freehold reversionary interests have been valued at their open market value, under the accounting policy as stated.

The historic cost of the freehold reversionary interests as at 31 March 2009 was £248,469.

### 3 Share capital

	Authorised 2009 £	Allotted, called up and fully paid 2009 £
Ordinary shares of £0.10 each	5,000,000	0.10
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