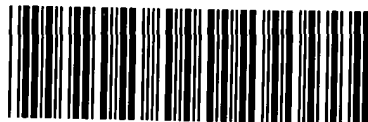

MP REVERSIONS (NO.101) LIMITED

Unaudited

Directors' report and financial statements

for the year ended 30 June 2015

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COMPANIES HOUSE

MP REVERSIONS (NO.101) LIMITED

Company Information

DIRECTORS

G W Donaldson
A J Tilly
D C Annetts
M A Reynolds

COMPANY SECRETARY

The Whittington Partnership LLP

REGISTERED NUMBER

06590015

REGISTERED OFFICE

Whittington Hall
Whittington Road
Worcester
WR5 2ZX

MP REVERSIONS (NO.101) LIMITED

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MP REVERSIONS (NO.101) LIMITED

Directors' report for the year ended 30 June 2015

The directors present their report and the financial statements for the year ended 30 June 2015.

DIRECTORS' RESPONSIBILITIES STATEMENT

The directors are responsible for preparing the Directors' report and 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). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting 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 adequate accounting records that are sufficient to show and explain the company's transactions and 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 2006. 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.

PRINCIPAL ACTIVITIES

The company's principal activity during the year was investing in the freehold reversionary interests of residential property.

The company sold its investment in freehold reversionary interests during the previous year.

The directors are considering the future of the company.

DIRECTORS

The directors who served during the year were:

G W Donaldson
A J Tilly
D C Annetts
M A Reynolds

MP REVERSIONS (NO.101) LIMITED

**Directors' report
for the year ended 30 June 2015**

In preparing this report, the Directors have taken advantage of the small companies' exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



For and behalf of
The Whittington Partnership LLP
Secretary

Date: 24 March 2016

Whittington Hall
Whittington Road
Worcester
WR5 2ZX

MP REVERSIONS (NO.101) LIMITED

**Profit and loss account
for the year ended 30 June 2015**

	Note	2015 £	2014 £
TURNOVER	1	-	1,050
Administrative expenses		-	(70)
		<hr/>	<hr/>
OPERATING PROFIT		-	980
EXCEPTIONAL ITEMS			
Net profit on sale of freehold reversionary interests		-	28
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	1,008
Tax on profit on ordinary activities	2	-	(21,440)
		<hr/>	<hr/>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR	7	-	(20,432)
		<hr/> <hr/>	<hr/> <hr/>

All amounts relate to continuing operations.

There were no recognised gains and losses for 2015 or 2014 other than those included in the Profit and loss account.

The notes on pages 5 to 7 form part of these financial statements.

MP REVERSIONS (NO.101) LIMITED
Registered number: 06590015

Balance sheet
as at 30 June 2015

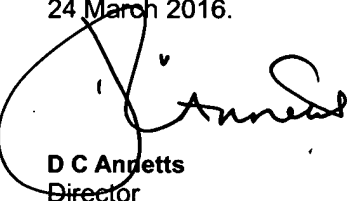
	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Investments	3		-		4,918
CURRENT ASSETS					
Debtors	4	-		290,076	
CREDITORS: amounts falling due within one year	5	-		(279,912)	
NET CURRENT ASSETS			-		10,164
TOTAL ASSETS LESS CURRENT LIABILITIES			-		15,082
CAPITAL AND RESERVES					
Called up share capital	6		-		-
Profit and loss account	7		-		15,082
SHAREHOLDERS' FUNDS	8		-		15,082

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 24 March 2016.


D C Annetts
Director

The notes on pages 5 to 7 form part of these financial statements.

MP REVERSIONS (NO.101) LIMITED

Notes to the financial statements for the year ended 30 June 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement.

1.3 Turnover

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

1.4 Investments

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

2. TAXATION

	2015 £	2014 £
UK corporation tax charge on profit for the year	-	21,440

The tax charge in 2014 reflects corporation tax due on the sale of freehold reversionary interests.

3. FIXED ASSET INVESTMENTS

	Freehold reversionary interests £
Valuation	
At 1 July 2014	4,918
Transfers out	(4,918)
At 30 June 2015	-
Net book value	
At 30 June 2015	-
At 30 June 2014	4,918

Freehold reversionary interests

The remaining freehold reversionary interests were transferred out to a related company during the year.

The historical cost of the freehold reversionary interests as at 30 June 2015 was £NIL (2014 - £4,918).

MP REVERSIONS (NO.101) LIMITED

**Notes to the financial statements
for the year ended 30 June 2015**

4. DEBTORS

	2015 £	2014 £
Amounts owed by related companies	-	290,076
	<u> </u>	<u> </u>

**5. CREDITORS:
Amounts falling due within one year**

	2015 £	2014 £
Amounts owed to group undertakings	-	258,472
Corporation tax	-	21,440
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	279,912

6. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
1 Ordinary share of £0.10	0.10	0.10
	<u> </u>	<u> </u>

7. RESERVES

	Profit and loss account £
At 1 July 2014	15,082
Dividends	(15,082)
	<u> </u>
At 30 June 2015	<u> </u>
	-

8. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2015 £	2014 £
Opening shareholders' funds	15,082	275,514
Profit/(loss) for the financial year	-	(20,432)
Dividends (Note 9)	(15,082)	(240,000)
	<u> </u>	<u> </u>
Closing shareholders' funds	<u> </u>	<u> </u>
	-	15,082

MP REVERSIONS (NO.101) LIMITED

**Notes to the financial statements
for the year ended 30 June 2015**

9. DIVIDENDS

	2015	2014
	£	£
Dividends paid	15,082	240,000

10. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company is a wholly owned subsidiary of MP Reversions Group Limited.