

Company Registration No. 06596629 (England and Wales)

**DELANCEY ESTATES LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2014**



# DELANCEY ESTATES LIMITED

## COMPANY INFORMATION

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|                   |                                                                      |
|-------------------|----------------------------------------------------------------------|
| Director          | J W J Ritblat                                                        |
| Company Secretary | Delancey Limited                                                     |
| Company number    | 06596629                                                             |
| Registered office | 6th Floor<br>Lansdowne House<br>Berkeley Square<br>London<br>W1J 6ER |

# DELANCEY ESTATES LIMITED

## BALANCE SHEET AS AT 31 MARCH 2014

|                                  | 2014<br>£    | 2013<br>£    |
|----------------------------------|--------------|--------------|
| <b>Current assets</b>            |              |              |
| Called up share capital not paid | <u>1</u>     | <u>1</u>     |
| <b>Capital and reserves</b>      |              |              |
| Authorised share capital         |              |              |
| 1,000 ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |
| Called up share capital          |              |              |
| 1 ordinary share of £1           | <u>1</u>     | <u>1</u>     |

The company did not trade during the year ended 31 March 2014 and, accordingly, made neither a profit nor a loss. No profit and loss account is appended.

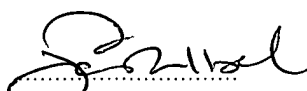
For the year ended 31 March 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### **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; and
- 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.

The financial statements were approved by the Board on 30/10/14.

  
J.W.J. Ritblat  
Director

### **Notes:**

- 1 Accounting policies**  
The financial statements are prepared in accordance with applicable accounting standards.
- 2 Immediate parent undertaking**  
The immediate holding company is Delancey Real Estate Asset Management Limited, a company incorporated in England & Wales.
- 3 Ultimate parent undertaking**  
The ultimate parent undertaking is Delancey Real Estate Partners Limited, a company incorporated in the British Virgin Islands.