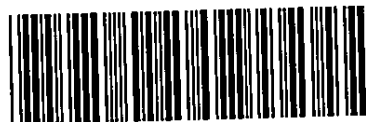

MP REVERSIONS (NO.107) LIMITED

Unaudited

Directors' report and financial statements

for the year ended 30 June 2013

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COMPANIES HOUSE

MP REVERSIONS (NO.107) LIMITED

Company Information

DIRECTORS

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

COMPANY SECRETARY

The Whittington Partnership LLP

REGISTERED NUMBER

06654629

REGISTERED OFFICE

Whittington Hall
Whittington Road
Worcester
WR5 2ZX

MP REVERSIONS (NO.107) LIMITED

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MP REVERSIONS (NO.107) LIMITED

Directors' report for the year ended 30 June 2013

The Directors present their report and the financial statements for the year ended 30 June 2013

PRINCIPAL ACTIVITIES AND REVIEW OF BUSINESS

The Directors are considering future developments for the company

RESULTS

The profit for the year, after taxation, amounted to £NIL (2012 - £11,240)

DIRECTORS

The Directors who served during the year were

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

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.

MP REVERSIONS (NO.107) LIMITED

**Directors' report
for the year ended 30 June 2013**

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 on behalf of
The Whittington Partnership LLP
Secretary

Date 28 March 2014

Whittington Hall
Whittington Road
Worcester
WR5 2ZX

MP REVERSIONS (NO.107) LIMITED

**Profit and loss account
for the year ended 30 June 2013**

		Twelve months to 30 June 2013 £	<i>Fifteen months to 30 June 2012 £</i>
	Note		
TURNOVER	1	-	7,011
Administrative expenses		-	(701)
		<hr/>	<hr/>
OPERATING PROFIT		-	6,310
Net profit on sale of freehold reversionary interests		-	6,545
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	12,855
Tax on profit on ordinary activities		-	(1,615)
		<hr/>	<hr/>
PROFIT FOR THE FINANCIAL YEAR	5	-	11,240
		<hr/> <hr/>	<hr/> <hr/>

All amounts relate to continuing operations

There were no recognised gains and losses for 2013 or 2012 other than those included in the Profit and loss account

The notes on pages 5 to 6 form part of these financial statements

MP REVERSIONS (NO.107) LIMITED
Registered number: 06654629

**Balance sheet
as at 30 June 2013**

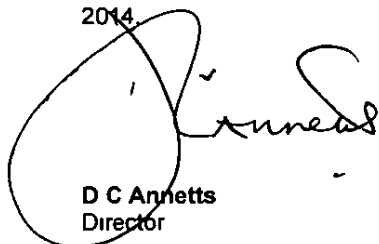
	Note	£	2013 £	£	2012 £
CURRENT ASSETS					
Debtors	2	58,979		58,979	
CREDITORS: amounts falling due within one year	3	(4,103)		(4,103)	
NET CURRENT ASSETS			54,876		54,876
NET ASSETS			54,876		54,876
CAPITAL AND RESERVES					
Called up share capital	4		-		-
Profit and loss account	5		54,876		54,876
SHAREHOLDERS' FUNDS	6		54,876		54,876

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 special provisions relating to the small companies regime

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 28 March 2014.


D C Annetts
Director

The notes on pages 5 to 6 form part of these financial statements

MP REVERSIONS (NO.107) LIMITED

Notes to the financial statements for the year ended 30 June 2013

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 the provisions applicable to the small companies' regime

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 are situated in the United Kingdom

2. DEBTORS

	2013 £	2012 £
Trade debtors	-	5,993
Amounts owed by related companies	58,979	52,986
	<u>58,979</u>	<u>58,979</u>

3. CREDITORS: Amounts falling due within one year

	2013 £	2012 £
Amounts owed to group undertakings	4,103	2,488
Corporation tax	-	1,615
	<u>4,103</u>	<u>4,103</u>

4. SHARE CAPITAL

	2013 £	2012 £
Allotted, called up and fully paid		
1 Ordinary share of £0.10	<u>0.10</u>	<u>0.10</u>

MP REVERSIONS (NO.107) LIMITED

**Notes to the financial statements
for the year ended 30 June 2013**

5 RESERVES

**Profit and
loss account
£**

At 1 July 2012 and 30 June 2013

54,876

6. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2013 £	2012 £
Opening shareholders' funds	54,876	43,636
Profit for the financial year/period	-	11,240
Closing shareholders' funds	54,876	54,876

7. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

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