

Goonhavern Pines Limited

Annual Report and Accounts

31 January 2012

Registered No 06662939

THURSDAY



A37

A1A33OKG

31/05/2012

#341

COMPANIES HOUSE

Goonhavern Pines Limited

DIRECTORS AND ADVISORS

DIRECTORS

P M Johnson-Treherne
A J S Leech

SECRETARY

G Johnson

SOLICITORS

Salehs LLP
748 Wilmslow Road
Didsbury
Manchester
M20 6WF

REGISTERED OFFICE

Suite 37
The Colonnades
Albert Dock
Liverpool
L3 4AA

DIRECTORS' REPORT

The directors present their report and financial statements for the period ended 31 January 2012

PRINCIPAL ACTIVITIES

The company has remained dormant throughout the period

DIVIDENDS

The directors are unable to recommend the payment of a dividend

DIRECTORS AND DIRECTOR'S INTERESTS

The directors who served during the period ended 31 January 2012 were as follows

P M Johnson-Treherne

A J S Leech

No director has any interest in the shares of the company

By order of the Board



G Johnson
Company Secretary
24th May 2012

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS

Company law requires the directors to prepare accounts for each financial year which 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 those accounts, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts, and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. 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.

Goonhavern Pines Limited

BALANCE SHEET

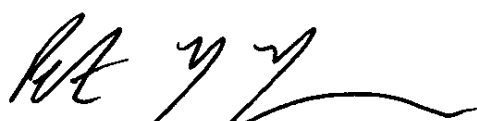
At 31 January 2012

	<i>Notes</i>	<i>2012</i> £	<i>2011</i> £
CURRENT ASSETS		2	2
Cash at bank and in hand			
		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>2</u>	<u>2</u>
EQUITY SHAREHOLDERS' FUNDS	4	<u>2</u>	<u>2</u>

The notes on page 4 form an integral part of these financial statements

For the year ending 31st January 2012 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for: i) ensuring the company keeps accounting records which comply with section 386, and ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as it is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 3 to 4 were approved by the Board of Directors on 4th April 2012 and were signed on its behalf by



P M Johnson-Treherne
Director

NOTES TO THE FINANCIAL STATEMENTS

For the period ended 31 January 2012

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of more important accounting policies, which have been applied consistently, is set out below.

Basis of accounting

The financial statements have been prepared in accordance with the historical cost convention.

Cash flow statement

The company has taken advantage of the exemption available to wholly owned subsidiary companies of a UK parent not to prepare a cash flow statement.

2. EMPLOYEE INFORMATION

Other than the directors, who receive no remuneration, there are no other employees.

3. SHARE CAPITAL

	2012 £	2011 £
Authorised 100 ordinary shares of £1 each	100	100
Allotted, issued and fully paid 2 ordinary shares of £1 each	2	2

4. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2012 £	2011 £
Opening shareholders' funds	-	-
Share Capital issued	2	2
Closing shareholders' funds	2	2

5. ULTIMATE PARENT UNDERTAKING

The company is a wholly owned subsidiary of Heritage Great Britain PLC which is registered in England and Wales. The ultimate parent company, Cherberry Limited, is registered in Jersey and is wholly owned by the Trustees of a settlement. In the opinion of the directors, there is no single individual or entity that can or does exercise ultimate control, as defined under FRS8, over that company.