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**MP REVERSIONS (NO.111) LIMITED**

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**Unaudited**

**Directors' report and financial statements**

**for the year ended 30 June 2014**

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**MP REVERSIONS (NO.111) LIMITED**

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**Company Information**

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**DIRECTORS**

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

**COMPANY SECRETARY**

The Whittington Partnership LLP

**REGISTERED NUMBER**

06886251

**REGISTERED OFFICE**

Whittington Hall  
Whittington Road  
Worcester  
WR5 2ZX

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**MP REVERSIONS (NO.111) LIMITED**

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## **MP REVERSIONS (NO.111) LIMITED**

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### **Directors' report for the year ended 30 June 2014**

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The Directors present their report and the financial statements for the year ended 30 June 2014.

#### **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 Directors are considering future developments for the company.

#### **RESULTS**

The profit for the year, after taxation, amounted to £NIL (2013 - £NIL).

#### **DIRECTORS**

The Directors who served during the year were:

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

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**MP REVERSIONS (NO.111) LIMITED**

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**Directors' report  
for the year ended 30 June 2014**

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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: 27 March 2015

Whittington Hall  
Whittington Road  
Worcester  
WR5 2ZX

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**MP REVERSIONS (NO.111) LIMITED**

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**Profit and loss account  
for the year ended 30 June 2014**

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	Note	2014 £	2013 £
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		-	-
Tax on profit on ordinary activities		-	-
		<hr/>	<hr/>
<b>PROFIT FOR THE FINANCIAL YEAR</b>	5	<hr/> <hr/>	<hr/> <hr/>

All amounts relate to continuing operations.

There were no recognised gains and losses for 2014 or 2013 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.111) LIMITED**  
Registered number: 06886251

**Balance sheet  
as at 30 June 2014**

	Note	£	2014 £	£	2013 £
<b>CURRENT ASSETS</b>					
Debtors	2	5,657		5,657	
<b>CREDITORS:</b> amounts falling due within one year	3	(5,657)		(451)	
<b>NET CURRENT ASSETS</b>			-		5,206
<b>NET ASSETS</b>			-		5,206
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		-		-
Profit and loss account	5		-		5,206
<b>SHAREHOLDERS' FUNDS</b>	6		-		5,206

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 27 March 2015.

  
**D C Annetts**  
Director

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

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## MP REVERSIONS (NO.111) LIMITED

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### Notes to the financial statements for the year ended 30 June 2014

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#### 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.

#### 2. DEBTORS

	2014 £	2013 £
Amounts owed by related companies	5,657	5,657

#### 3. CREDITORS: Amounts falling due within one year

	2014 £	2013 £
Amounts owed to group undertakings	5,657	451

#### 4. SHARE CAPITAL

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £0.10	0.10	0.10

#### 5. RESERVES

	Profit and loss account £
At 1 July 2013	5,206
Dividends	(5,206)
At 30 June 2014	-



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**MP REVERSIONS (NO.111) LIMITED**

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**Notes to the financial statements  
for the year ended 30 June 2014**

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**6. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Opening shareholders' funds	<b>5,206</b>	<b>5,206</b>
Dividends (Note 7)	<b>(5,206)</b>	<b>-</b>
	<hr/>	<hr/>
Closing shareholders' funds	<b>-</b>	<b>5,206</b>
	<hr/>	<hr/>

**7. DIVIDENDS**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Dividends paid	<b>5,206</b>	<b>-</b>
	<hr/>	<hr/>

**8. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

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