

Registered Number 6911068

LS HARVEST (GP) INVESTMENTS LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

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Directors' Report for the year ended 31 March 2013

The directors submit their report with the financial statements of the Company for the year ended 31 March 2013

RESULTS FOR THE PERIOD AND DIVIDEND

There was no activity in the profit and loss account for year ended 31 March 2013 and consequently no profit and loss account has been disclosed

The directors do not recommend the payment of a dividend for the year ended 31 March 2013

PRINCIPAL ACTIVITY

The Company is dormant. No change in the Company's dormant status is anticipated in the foreseeable future

DIRECTORS

The directors who held office during the year and up to the date of this report were

A M De Souza
Land Securities Management Services Limited
LS Director Limited (appointed 1 March 2013)


INDEMNITY

The Company has made qualifying third party indemnity provisions for the benefit of the respective directors which were in place throughout the period and which remain in place at the date of this report

AUDITORS

The Company has exercised its entitlement under the Companies Act 2006 to exempt itself from the provisions of the Act relating to the audit of accounts

Registered Office
5 Strand
London
WC2N 5AF



By order of the Board
L F Turner, for and on behalf of LS Company Secretaries Limited,
Company Secretary
28 November 2013

Registered in England and Wales
Registered number 6911068

Balance Sheet as at 31 March 2013

	Notes	2013 £	2012 £
Fixed assets			
Investments			
Investment in a participating interest	2	25,500	25,500
Net assets		<u>25,500</u>	<u>25,500</u>
Capital and reserves			
Called up share capital	3	25,500	25,500
Total shareholder's funds		<u>25,500</u>	<u>25,500</u>

For the year ended 31 March 2013 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to the accounting records and the preparation of the accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements on pages 2 to 3 were approved and authorised for issue by the board of directors on 28 November 2013 and were signed on its behalf by

For and on behalf of Land Securities Management Services Limited
C M Gill



1 Accounting Policies

The financial statements have been prepared on the going concern basis, under the historical cost convention in accordance with Companies Act 2006 and applicable United Kingdom accounting standards

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements

(a) Profit and Loss Account and other primary statements

There was no activity in the profit and loss account for the year ended 31 March 2013 and consequently no profit and loss account has been disclosed

2. Investment in a participating interest

	£
At 1 April 2012 and 31 March 2013	<u>25,500</u>

The directors believe that the carrying value of the investments is supported by their underlying net assets

The Company owns 50% of the Harvest (GP) Limited which is a joint venture and draws up accounts to 31 March. The Harvest (GP) Limited is a joint venture between LS Harvest (GP) Investments Limited and Sainsburys Bridgeco Holdco Limited, which acts as the General Partner for The Harvest Limited Partnership

3. Called up share capital

	2013 Number	Issued 2012 Number	Allotted and fully paid 2013 £	2012 £
Ordinary shares of £1.00 each	<u>25,500</u>	25,500	25,500	25,500

4. Cash flow statement exemption

The Company is a wholly owned subsidiary of Land Securities Group PLC which prepares a consolidated cash flow statement. The Company has therefore elected to make use of the exemption provided in Financial Reporting Standard 1 (revised 1996) "Cash Flow Statements" not to produce its own cash flow statement

5. Related party transactions

The Company is a wholly owned subsidiary of Land Securities Group PLC and has taken advantage of the exemption provided in paragraph 3(c) of Financial Reporting Standard 8 "Related Party Disclosures" not to make disclosure of transactions with other entities that are part of the group

6. Parent company

The immediate parent company is Land Securities Partnerships Limited

The ultimate parent company at 31 March 2013 was Land Securities Group PLC, which is registered in England and Wales. This is the largest parent company of the group to consolidate these financial statements

Consolidated financial statements for the year ended 31 March 2013 for Land Securities Group PLC can be obtained from the Company Secretary, 5 Strand, London WC2N 5AF. This is the largest and smallest Group to include these accounts in its consolidated financial statements