

**NG2 Phase 4 Car Park Management  
Company Ltd.**

**Directors' report and financial statements**

For the year ended 31 July 2012  
Registered number 06958711

SATURDAY



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13/04/2013

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COMPANIES HOUSE

## **Directors' report and financial statements**

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## Directors' report

The directors have pleasure in submitting their report together with the financial statements of the company for the year ended 31 July 2012

### Business Review

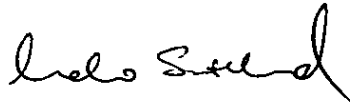
The company did not trade during the year

### Directors

The directors of the company during the year and at the date of signing were

A Sutherland  
PJ Gadsby  
J Wallis

On behalf of the Board



**A Sutherland**  
Director

Edinburgh  
11 April 2013

**Balance sheet**  
**As at 31 July 2012**

	Note	2012 £	2011 £
<b>Current assets</b>			
Other debtors	3	1	1
		<hr/>	<hr/>
<b>Net assets</b>		1	1
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
		<hr/>	<hr/>
<b>Shareholders' funds</b>		1	1
		<hr/>	<hr/>

**Profit and loss account**

During the period the company did not trade and received no income and incurred no expenditure. Consequently, during this period it made neither a profit nor a loss.

**Audit Exemption Statement**

For the year ending 31 July 2012, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

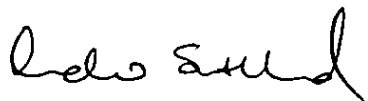
**Directors' responsibilities:**

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.

These financial statements were approved by the board of directors and were signed on its behalf by



**A Sutherland**  
 Director

11 April 2013

## Notes

(forming part of the financial statements)

### 1 Accounting policies

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

#### ***Basis of preparation***

The financial statements have been prepared in accordance with applicable Accounting Standards and under the historical cost accounting rules

Under Financial Reporting Standard 1 the company is exempt from the requirement to prepare a cash flow statement on the grounds of its size

### 2 Remuneration of directors

There were no emoluments paid to the directors during the period (2011 nil) There were no employee costs during the year (2011 nil)

### 3 Other debtors

	2012 £	2011 £
Other debtors	1	1
	<hr/>	<hr/>

### 4 Share capital

	2012 £	2011 £
<i>Authorised</i>		
Ordinary B Shares of £1 each	1	1
	<hr/>	<hr/>
	2012 £	2011 £
<i>Allocated, called up and unpaid</i>		
Ordinary B Shares of £1 each	1	1
	<hr/>	<hr/>

### 5. Ultimate parent company

The company is jointly owned by Miller (Queens Drive) Limited and Cedar (Queens Drive) Limited