

Abbreviated Unaudited Accounts for the Year Ended 30 September 2011

for

Copthorne Newco Limited

THURSDAY



A1B2V5KW

A40

14/06/2012

#81

COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Copthorne Newco Limited

Company Information
for the Year Ended 30 September 2011

DIRECTORS:

Oak Directors Ltd
MC Chasey
S Motingoa
J Letswalo

REGISTERED OFFICE:

152-154 Coles Green Road
London
NW2 7HD

REGISTERED NUMBER:

7020749 (England and Wales)

ACCOUNTANTS

Jacobs & Company Chartered Accountants
152-154 Coles Green Road
London
NW2 7HD

Abbreviated Balance Sheet
30 September 2011

	30 9 11	30 9 10
	£	£
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>	<u>-</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account	<u>(1)</u>	<u>(1)</u>
SHAREHOLDERS' FUNDS	<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 8 June 2012 and were signed on its behalf by


Oak Directors Ltd - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the year ended 30 September 2011. However, reference to information relating to the period ended 30 September 2010 has been made where appropriate

Turnover

Turnover represents rents receivable

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 9 11 £	30 9 10 £
1	Ordinary shares	1 00	<u>1</u>	<u>1</u>

3 ULTIMATE PARENT COMPANY

The parent company is Copthorne Fundco Limited, a company incorporated in the United Kingdom

The ultimate parent company is RFLIPF Copfav Real Estate Limited, a company incorporated in Guernsey