

Registered Number 07531634

THE LEATHERNE BOTTEL LIMITED

Abbreviated Accounts

31 March 2012

THE LEATHERNE BOTTEL LIMITED

Registered Number 07531634

Balance Sheet as at 31 March 2012

	Notes	2012	
		£	£
<b>Fixed assets</b>			
Tangible	2	1,000,000	
Investments	3	<u>25,592</u>	-
Total fixed assets		1,025,592	
Creditors: amounts falling due within one year		(1,025,590)	
Net current assets		(1,025,590)	
Total assets less current liabilities		<u>2</u>	-
Total net Assets (liabilities)		2	
Capital and reserves			
Called up share capital		<u>2</u>	-
Shareholders funds		<u>2</u>	-

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. 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 is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 November 2012

And signed on their behalf by:

**Sir R J Madejski OBE, DL, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2012

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

The company was incorporated on 16 February 2011. On 1 June 2011 the company acquired the freehold property known as The Leatherne Bottel in Goring and became a member of Madejski Ark LLP, a limited liability partnership. No income was received during this period.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings                      0.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At	
additions	1,000,000
disposals	
revaluations	
transfers	
At 31 March 2012	<u>1,000,000</u>

**Depreciation**

At

Charge for year

on disposals

At 31 March 2012

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**Net Book Value**

At

At 31 March 2012

1,000,000

On 1 June 2011 the company acquired the freehold of The Leatherne Bottel in Goring on Thames.

**3 Investments (fixed assets)**

On 1 June 2011 the company acquired a holding in Madejski Ark LLP.

**4 Transactions with directors**

Included in creditors is an interest free loan of £1,025,590 from one of the directors, Sir R J

Madejski OBE, DL. The loan is secured on the company's investment property. Sir R J Madejski has confirmed that he will not seek repayment of the loan within the next 12 months.

**5 Related party disclosures**

The acquisition of the investment property referred to at note 2 and the investment at note 3 were from Ark Management Limited, a company owned by Sir R J Madejski OBE, DL.

**6 Control**

The ultimate controlling party is Sir R J Madejski OBE, DL.