

# STATUTORY COPY

Company Registration No. 07576840 (England and Wales)

**SPARROWHAWK FOUNDER I LIMITED**

**DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30 JUNE 2012**

**UHY** Hacker Young  
Chartered Accountants

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# **SPARROWHAWK FOUNDER I LIMITED**

## **COMPANY INFORMATION**

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<b>Directors</b>	W J Killick	(Appointed 24 March 2011)
	A J Pettit	(Appointed 24 March 2011)
	N A West	(Appointed 24 March 2011)

<b>Company number</b>	07576840
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<b>Registered office</b>	20 Balderton Street London W1K 6TL
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<b>Accountants</b>	UHY Hacker Young Quadrant House 4 Thomas More Square London E1W 1YW
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**SPARROWHAWK FOUNDER I LIMITED**

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# **SPARROWHAWK FOUNDER I LIMITED**

## **DIRECTORS' REPORT**

### **FOR THE PERIOD ENDED 30 JUNE 2012**

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The directors present their report and unaudited financial statements for the period ended 30 June 2012  
The company is dormant and has not traded during the period

#### **Directors**

The following directors have held office since 24 March 2011

W J Killick	(Appointed 24 March 2011)
A J Pettit	(Appointed 24 March 2011)
N A West	(Appointed 24 March 2011)

On behalf of the board



W J Killick

**Director**

20 December 2012

#### **PROFIT AND LOSS ACCOUNT**

### **FOR THE PERIOD ENDED 30 JUNE 2012**

The company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# SPARROWHAWK FOUNDER I LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2012

	Notes	2012 £
<b>Fixed assets</b>		
Investments	2	100
<b>Current assets</b>		
Debtors	3	2
Creditors: amounts falling due within one year	4	(100)
<b>Net current liabilities</b>		(98)
<b>Total assets less current liabilities</b>		2
<b>Capital and reserves</b>		
Called up share capital	5	2
<b>Shareholders' funds</b>		2

### Audit exemption statement

For the financial period ended 30 June 2012 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

#### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 of the Companies Act 2006, and
- 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

Approved by the Board and authorised for issue on 20 December 2012



W J Killick  
Director

Company Registration No. 07576840

# **SPARROWHAWK FOUNDER I LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE PERIOD ENDED 30 JUNE 2012**

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#### **1 Accounting policies**

##### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

##### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

##### **1.3 Investments**

Fixed asset investments are stated at cost less provision for diminution in value

#### **2 Fixed asset investments**

	<b>Unlisted investments £</b>
<b>Cost</b>	
At 24 March 2011	-
Additions	100
	<hr/>
At 30 June 2012	100
	<hr/>
<b>Net book value</b>	
At 30 June 2012	100
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#### **3 Debtors**

	<b>2012 £</b>
Other debtors	2
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# **SPARROWHAWK FOUNDER I LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE PERIOD ENDED 30 JUNE 2012**

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<b>4 Creditors: amounts falling due within one year</b>	<b>2012</b>
	<b>£</b>
Other creditors	100
	<u>100</u>

<b>5 Share capital</b>	<b>2012</b>
	<b>£</b>
Allotted, called up and fully paid	
2 Ordinary Shares of £1 each	2
	<u>2</u>

### **6 Control**

The immediate parent company is Real Estate Venture Capital Partners LLP. The LLP is controlled by its members.

### **7 Related party relationships and transactions**

The company has taken advantage of the exemption available in FRS 8 "Related party disclosures" whereby it has not disclosed transactions with the ultimate parent company or any wholly owned subsidiary undertaking of the group.