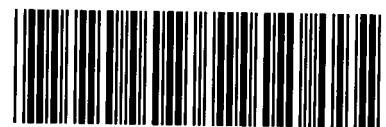


Company Number: 08251697

MAYS INVESTMENT PROPERTIES LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2016

MONDAY



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COMPANIES HOUSE

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REPORT OF THE DIRECTORS

The Directors present their report and the unaudited financial statements for the period ended 31 March 2016. Mays Investment Properties Limited (the "Company") changed its period end date from 31 October to 31 March on 11 November 2015 therefore these accounts are for the period from 1 November 2014 to 31 March 2016.

INCORPORATION

The Company was incorporated in the United Kingdom under the laws of England and Wales on 12 October 2012.

ACTIVITIES

The Company did not trade during the current period or previous year. The Company has made neither a profit nor a loss.

GOING CONCERN

It is the intention of the Directors to wind-up the Company in the next 12 months. Accordingly the going concern basis of preparation is no longer appropriate.

The Company has the benefit of letter of support from its immediate parent, confirming that expenses related to the wind-up of the Company will be settled by the parent, ensuring a solvent wind-up.

DIRECTORS

The Directors who held office during the period and up to the date of approval of the financial statements were:

J.C. Bingham

M.C. Schnaier (Resigned 5 November 2015)

Z.P. Yates (Appointed 5 November 2015)

REGISTERED OFFICE

Asticus Building, 2nd Floor
21 Palmer Street
London SW1H 0AD

COMPANY SECRETARY

The Secretary of the Company during the period and subsequently was Sanne Group Secretaries (UK) Limited.

INDEPENDENT AUDITORS

PricewaterhouseCoopers resigned as the Company's auditor during the period. These financial statements are unaudited.

REPORT OF THE DIRECTORS - (CONTINUED)

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE FINANCIAL STATEMENTS

The Directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

The Directors are required to prepare financial statements for each financial year under the Companies Act 2006. As permitted by that law, the Directors have elected to prepare the financial statements in accordance with United Kingdom Accounting Standards and applicable law. The financial statements are required to give a true and fair view of the state of affairs of the Company and the profit or loss of the Company for that period.

In preparing the financial statements the Directors are required to:

- * select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable United Kingdom Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- * prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business.
- * make an assessment of the Company's ability to continue as a going concern (see note 2).

The Directors are also responsible for keeping proper accounting records, which are sufficient to show and explain its transactions and disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud, errors and other irregularities.

The Directors confirm they have complied with the above requirements throughout the period and subsequently.

This report has been prepared in accordance with the small companies regime of the Companies Act 2006.

BY ORDER OF THE BOARD



Authorised Signatory

Director JASON BINGHAM
Date: 12/10/2016

MAYS INVESTMENT PROPERTIES LIMITED (Company Number: 08251697)

BALANCE SHEET

AS AT 31 MARCH 2016

(EXPRESSED IN BRITISH POUNDS)

		<u>31 Mar 2016</u>	<u>31 Oct 2014</u>
		£	£
	<u>Notes</u>	Unaudited	Unaudited
ASSETS			
CURRENT ASSETS			
Debtors	4	100	100
TOTAL ASSETS		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	100	100
SHAREHOLDER'S FUNDS		<u>100</u>	<u>100</u>


For the financial period in question the Company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have 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.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the Board of Directors on the 12 day of October 2016 and were signed on its behalf by:

Director: 
JASON BINGHAM

(The notes on pages 5 and 6 form part of these unaudited financial statements)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2016

1. GENERAL INFORMATION

The Company was incorporated in the United Kingdom under the laws of England and Wales on 12 October 2012.

The Company did not trade during the current period or previous year. The Company has made neither a profit nor a loss.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all periods presented, unless otherwise stated.

Basis of preparation

These financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom Accounting Standards. The more significant accounting policies used are set out below.

Going concern

It is the intention of the Directors to wind-up the Company in the next 12 months. Accordingly the going concern basis of preparation is no longer appropriate.

The Company has the benefit of letter of support from its immediate parent, confirming that expenses related to the wind-up of the Company will be settled by the parent, ensuring a solvent wind-up.

Cash flow statement

A cash flow statement has not been included in these financial statements as the Company qualifies for exemption as a small company under the terms of Financial Reporting Standard No.1 (Revised) "Cash Flow Statements".

3. PARTICULARS OF EMPLOYEES

No salaries or wages have been paid to employees, including the directors, during the year (31 October 2014: £nil).

4. DEBTORS

	<u>31 Mar 2016</u>	<u>31 Oct 2014</u>
	£	£
Amounts due from parent company	100	100

5. SHARE CAPITAL

	<u>31 Mar 2016</u>	<u>31 Oct 2014</u>
	£	£
ALLOTTED, ISSUED AND UNPAID:		
100 ordinary shares of £1 each	100	100

NOTES TO THE FINANCIAL STATEMENTS - (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2016

6. RECONCILIATION OF MOVEMENTS IN SHAREHOLDER'S FUNDS	<u>31 Mar 2016</u> £	<u>31 Oct 2014</u> £
Opening and closing shareholder's funds	100	100

7. RELATED PARTY TRANSACTIONS

The Company has taken advantage of the exemption within Financial Reporting Standard 8 "Related Party Disclosures" not to disclose intra-group related party transactions between group undertakings where 100% of the voting rights are controlled within the group.

8. CONTROLLING PARTY

The Company's immediate parent company is Avonbraid Limited. The ultimate controlling party is Boardwalk Finance Limited.

9. APPROVAL OF FINANCIAL STATEMENTS

These financial statements were approved by the Board of Directors on 12 / 10 / 2016