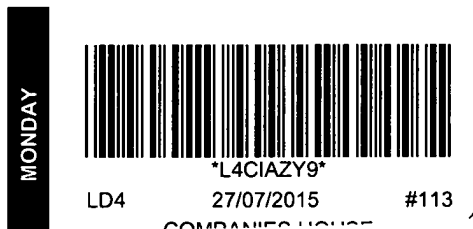


Company Number: 08251697

**MAYS INVESTMENT PROPERTIES LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2014**



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## **MAYS INVESTMENT PROPERTIES LIMITED (Company Number: 08251697)**

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### **REPORT OF THE DIRECTORS**

The Directors present their report and the unaudited financial statements for the year ended 31 October 2014.

#### **INCORPORATION**

Mays Investment Properties Limited (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 or previous year. The Company has made neither a profit nor a loss.

#### **DIRECTORS**

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

W.K Procter	(Resigned 9 October 2014)
C.C McGill	(Resigned 9 October 2014)
J.C Bingham	(Appointed 9 October 2014)
M.C Schnaier	(Appointed 9 October 2014)

#### **REGISTERED OFFICE**

<b>(From 20 July 2015)</b>	<b>(From 9 October 2014 up to 19 July 2015)</b>	<b>(Up to 9 October 2014)</b>
Asticus Building, 2nd Floor	Pollen House	Molteno House
21 Palmer Street	10 Cork Street	302 Regents Park Road, Finchley
London	London	London
SW1H 0AD	W1S 3NP	N3 2JX

#### **COMPANY SECRETARY**

Sanne Group Secretaries (UK) Limited were appointed as Company Secretary from 9 October 2014. P. Hallam resigned as Company Secretary on 9 October 2014.

**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.

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 year and subsequently.

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

**BY ORDER OF THE BOARD**

  
Director **JASON BINGHAM**  
Date: **24/07/2015**

**MAYS INVESTMENT PROPERTIES LIMITED (Company Number: 08251697)**

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**BALANCE SHEET**

**AS AT 31 OCTOBER 2014**

**(EXPRESSED IN BRITISH POUNDS)**

	<u>Notes</u>	<u>31 Oct 2014</u> £	<u>31 Oct 2013</u> £
<b>ASSETS</b>			
<b>CURRENT ASSETS</b>			
Debtors	4	100	100
<b>TOTAL ASSETS</b>		<u>100</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	100	100
<b>SHAREHOLDER'S FUNDS</b>		<u>100</u>	<u>100</u>


For the financial year 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 year 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 24 day of July 2015 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 YEAR ENDED 31 OCTOBER 2014**

**1. GENERAL INFORMATION**

Mays Investment Properties Limited (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 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**

As at 31 October 2014 the Directors believe that the Company has adequate resources to continue in operational existence. This conclusion has been reached based on reviews conducted in relation to the future performance and cash flow forecasts for the foreseeable future. Accordingly, the Directors deem the going concern basis to be appropriate in preparing these financial statements.

**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 (2013: £nil).

**4. DEBTORS**

	<b><u>31 Oct 2014</u></b>	<b><u>31 Oct 2013</u></b>
	<b>£</b>	<b>£</b>
Amounts due from parent company	100	100

**5. SHARE CAPITAL**

	<b><u>31 Oct 2014</u></b>	<b><u>31 Oct 2013</u></b>
	<b>£</b>	<b>£</b>
ALLOTTED, ISSUED AND UNPAID:		
100 ordinary shares of £1 each	100	100

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

**FOR THE YEAR ENDED 31 OCTOBER 2014**

<b>6. RECONCILIATION OF MOVEMENTS IN SHAREHOLDER'S FUNDS</b>	<b><u>31 Oct 2014</u></b> <b>£</b>	<b><u>31 Oct 2013</u></b> <b>£</b>
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 24 July 2015.