

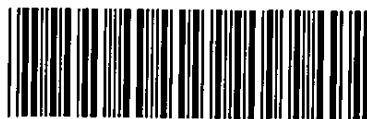
**Fallsky Limited**

**Annual Report**

Registered number SC 172766

For the Year ended 31 December 2013

THURSDAY



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24/04/2014

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COMPANIES HOUSE

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## **Directors and officers**

Directors: Mr D M Workman (resigned 30 June 2013)  
Mr C C Watson

Company Secretary: Mr C C Watson

Registered Office: Norfolk House  
Pitmedden Road  
Dyce  
Aberdeen  
AB21 0DP

**Balance sheet**  
*at 31 December 2013*

	<i>Note</i>	2013 £	2012 £
Fixed assets			
Investments	2	702	702
Creditors : amounts falling due within one year	3	(4,740,596)	(4,740,596)
<b>Net current (liabilities)</b>		<u>(4,740,596)</u>	<u>(4,740,596)</u>
<b>Net Assets/(liabilities)</b>		<u>(4,739,894)</u>	<u>(4,739,894)</u>
<b>Capital and reserves</b>			
Called up share capital	4	2,687,436	2,687,436
Share premium		9,869,987	9,869,987
Profit and loss account	5	(17,297,317)	(17,297,317)
<b>Shareholders' funds</b>		<u>(4,739,894)</u>	<u>(4,739,894)</u>

For the year ended 31 December 2013 the company was entitled to exemption under section 480 of the Companies Act 2006.

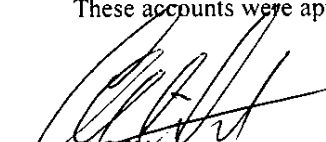
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

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

These accounts were approved by the director on 17 April 2014 and were signed by:

  
C.C. Watson  
Director

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

The financial statements have been prepared in accordance with the Companies Act 2006 and applicable Accounting Standards in the United Kingdom. The financial statements have been prepared in accordance with the historical cost convention and in accordance with the going concern concept.

### 2 Fixed Assets investments

	2013	2012
	£	£
<b>Interests in group undertakings:</b>		
<b>Cost</b>		
At 1 January	17,009,000	17,009,000
As at 31 December	17,009,000	17,009,000
<b>Impairment provision</b>		
At 1 January	(17,008,298)	(17,008,298)
As at 31 December	(17,008,298)	(17,008,298)
<b>Carrying value</b>		
At 31 December	702	702

Interests in group undertakings are as follows:

Name of undertaking	Country of Incorporation or Registration	Principal nature of business	Proportion of Issued ordinary shares held
MacGregor Services Limited	Scotland	Dormant	100%

### 3 Creditors: amounts falling due within one year

	2013	2012
	£	£
Amounts owed to group undertakings	4,740,596	4,740,596

## Notes

*(forming part of the financial statements)*

### 4 Called up share capital

	2013 £	2012 £
<i>Authorised</i>		
2,687,436 Ordinary shares of £1 each	<u>2,687,436</u>	<u>2,687,436</u>
<i>Allotted, called up and fully paid</i>		
2,687,436 Ordinary shares of £1 each	<u>2,687,436</u>	<u>2,687,436</u>

### 5 Profit and loss account

During the year, the company did not trade, received no income and incurred no expenditure. Consequently, during this year the company made neither a profit nor a loss. No profit and loss account has therefore been prepared.

### 6 Ultimate parent company

The ultimate parent undertaking and controlling party is London Acquisition Luxco S.a.r.l a company incorporated in Luxembourg which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the parent's consolidated financial statements may be obtained from London Acquisition Luxco S.a.r.l.