

COMPANY REGISTRATION NUMBER SC270895

LEMON QUAY (TWO) LIMITED
FINANCIAL STATEMENTS
31 DECEMBER 2011

WEDNESDAY



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JNI 31/10/2012 #65
COMPANIES HOUSE

MANEELY Mc CANN
Chartered Accountants
Aisling House
50 Stranmillis Embankment
Belfast
BT9 5FL

COMPANIES HOUSE

31 OCT 2012

BELFAST

LEMON QUAY (TWO) LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2011

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LEMON QUAY (TWO) LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors	Mrs L E Herbert Mr M A Herbert
Company secretary	Mr M A Herbert
Registered office	80 George Street Edinburgh EH2 3BU
Accountants	Maneely Mc Cann Chartered Accountants Aisling House 50 Stranmillis Embankment Belfast BT9 5FL
Solicitors	Semple Fraser LLP 80 George Street Edinburgh EH2 3BU

LEMON QUAY (TWO) LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2011

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2011. The company is dormant and has not traded during the year.

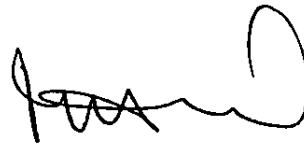
DIRECTORS

The directors who served the company during the year were as follows:

Mr C B Beatty
Mrs L E Herbert
Mr M A Herbert

Registered office:
80 George Street
Edinburgh
EH2 3BU

Signed by order of the directors

A handwritten signature in black ink, appearing to be 'M A Herbert', written over a horizontal line.

MR M A HERBERT
Company Secretary

Approved by the directors on 2 October 2012

LEMON QUAY (TWO) LIMITED

BALANCE SHEET

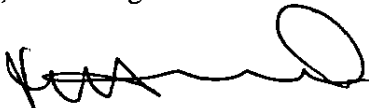
31 DECEMBER 2011

	Note	2011 £	2010 £
CURRENT ASSETS			
Debtors	3	<u>76</u>	<u>76</u>
TOTAL ASSETS		<u>76</u>	<u>76</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	<u>2</u>	<u>2</u>
Profit and loss account		<u>74</u>	<u>74</u>
SHAREHOLDERS' FUNDS		<u>76</u>	<u>76</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- (b) The directors acknowledge their responsibilities for:
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors and authorised for issue on 2 October 2012, and are signed on their behalf by:



MR M A HERBERT
Director

Company Registration Number: SC270895

The notes on page 4 form part of these financial statements.

LEMON QUAY (TWO) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2011

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. DEBTORS

	2011	2010
	£	£
Amounts owed by group undertakings	<u>76</u>	<u>76</u>

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

5. ULTIMATE PARENT COMPANY

Herbel Limited, a company incorporated in Northern Ireland, is the company's ultimate parent company. Copies of consolidated financial statements may be obtained from Lesley Manor, First Floor Suite, 801 Lisburn Road, Belfast, BT9 7GX.