

OS AA01

Statement of details of parent law and other
information for an overseas company



Companies House

20/000988

☒ What this form is for
You may use this form to
accompany your accounts
disclosed under parent law.

☒ What this form is NOT
You cannot use this form
an alteration of manner
with accounting require

TUESDAY



SCT *S3HHJB56* #262
30/09/2014
COMPANIES HOUSE

Part 1 Corporate company name

Corporate name of
overseas company ①

HEATHROW ELEMENTS BV

UK establishment
number

B R 0 0 7 5 9 6

57934

→ Filling in this form
Please complete in typescript or in
bold black capitals.

All fields are mandatory unless
specified or indicated by *

① This is the name of the company in
its home state.

**Part 2 Statement of details of parent law and other
information for an overseas company**

A1 Legislation

Please give the legislation under which the accounts have been prepared and,
if applicable, the legislation under which the accounts have been audited.

Legislation ②

Companies Act 2006

② This means the relevant rules or
legislation which regulates the
preparation and, if applicable, the
audit of accounts.

A2 Accounting principles

Accounts

Have the accounts been prepared in accordance with a set of generally accepted
accounting principles?

Please tick the appropriate box.

☐ No. Go to Section A3.

☒ Yes. Please enter the name of the organisation or other
body which issued those principles below, and then go to Section A3.

Name of organisation
or body ③

UK GAAP

③ Please insert the name of the
appropriate accounting organisation
or body.

A3 Accounts

Accounts

Have the accounts been audited? Please tick the appropriate box.

☒ No. Go to Section A5.

☐ Yes. Go to Section A4.

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A4 Audited accounts

Audited accounts

Have the accounts been audited in accordance with a set of generally accepted auditing standards?

Please tick the appropriate box.

- ☐ No. Go to Part 3 'Signature'.
- ☐ Yes. Please enter the name of the organisation or other body which issued those standards below, and then go to Part 3 'Signature'.

① Please insert the name of the appropriate accounting organisation or body.

Name of organisation or body ①

A5 Unaudited accounts

Unaudited accounts

Is the company required to have its accounts audited?

Please tick the appropriate box.

- ☒ No.
- ☐ Yes.

Part 3 Signature

Signature

I am signing this form on behalf of the overseas company.

Signature

X *E. A. Robertson* X

This form may be signed by:
Director, Secretary, Permanent representative.

OS AA01

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **NICOLA CAMPBELL**

Company name **CAMPBELL DALLAS LLP**

Address **TITANIUM 1**

KING'S INCH PLACE

Post town **RENFREW**

County/Region

Postcode **P A 4 8 W F**

Country **SCOTLAND**

DX

Telephone **0141 886 6644**



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and, if appropriate, the registered number, match the information held on the public Register.
- ☐ You have completed all sections of the form, if appropriate.
- ☐ You have signed the form.



Important information

Please note that all this information will appear on the public record.



Where to send

You may return this form to any Companies House address:

England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

Abbreviated Unaudited Accounts
for the Year Ended 31 December 2013
for
Heathrow Elements BV



SCT

S3G8GN0Y
12/09/2014
COMPANIES HOUSE

#99

Heathrow Elements BV

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2013**

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Heathrow Elements BV

**Company Information
for the Year Ended 31 December 2013**

DIRECTOR: Lord I A S Laidlaw

SECRETARY: G A Robertson

REGISTERED OFFICE: Orlyplein 85
5th floor
1043 DS Amsterdam

REGISTERED NUMBER: SF000934

ACCOUNTANTS: Campbell Dallas LLP
Titanium 1
King's Inch Place
Renfrew
PA4 8WF

Heathrow Elements BV (Registered number: SF000934)

**Abbreviated Balance Sheet
31 December 2013**

	Notes	2013		2012	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		7,146,205		7,413,588
CURRENT ASSETS					
Debtors		169,708		179,530	
Cash at bank		207,236		962	
		<u>376,944</u>		<u>180,492</u>	
CREDITORS					
Amounts falling due within one year	3	<u>2,445,393</u>		<u>1,908,788</u>	
NET CURRENT LIABILITIES			<u>(2,068,449)</u>		<u>(1,728,296)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,077,756		5,685,292
CREDITORS					
Amounts falling due after more than one year	3		<u>935,874</u>		<u>1,499,964</u>
NET ASSETS			<u><u>4,141,882</u></u>		<u><u>4,185,328</u></u>
CAPITAL AND RESERVES					
Called up share capital	4		14,000		14,000
Share premium			9,183,276		9,183,276
Profit and loss account			<u>(5,055,394)</u>		<u>(5,011,948)</u>
SHAREHOLDERS' FUNDS			<u><u>4,141,882</u></u>		<u><u>4,185,328</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

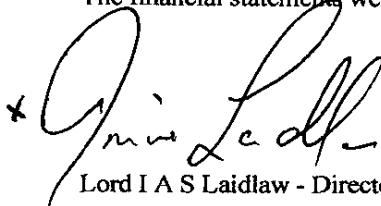
The notes form part of these abbreviated accounts

Heathrow Elements BV (Registered number: SF000934)

Abbreviated Balance Sheet - continued
31 December 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 August 2014 and were signed by:

A handwritten signature in black ink, appearing to read 'Lord I A S Laidlaw', with a small 'x' mark to its left.

Lord I A S Laidlaw - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

In view of the companies net liabilities, Lord I A S Laidlaw the director and ultimate controlling party, has agreed to provide financial support as and when required in order for the company to meet its liabilities. Given this support it is considered appropriate to prepare the financial statements on a going concern basis.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and provision for impairment.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- over 25 years
Fixtures and fittings	- 25% straight line
Improvements to property	- 5% straight line

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Deferred tax is provided at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset. Deferred tax assets and liabilities are not discounted.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Heathrow Elements BV

Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2013

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	17,854,272
Additions	74,443
	<u>17,928,715</u>
At 31 December 2013	
DEPRECIATION	
At 1 January 2013	10,440,684
Charge for year	341,826
	<u>10,782,510</u>
At 31 December 2013	
NET BOOK VALUE	
At 31 December 2013	<u>7,146,205</u>
At 31 December 2012	<u>7,413,588</u>

3. CREDITORS

Creditors include an amount of £1,705,105 (2012 - £2,269,195) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
41	Ordinary shares	£360	<u>14,000</u>	<u>14,000</u>

5. ULTIMATE PARENT COMPANY

The ultimate parent company and controlling party is Salthorse Investments Limited, a company registered in Nevis.

The immediate parent company is Crovie Holdings Limited, a company registered in Scotland.