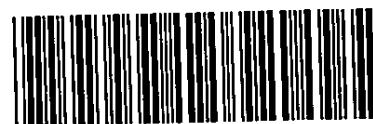


Company Registration No 7009730 (England & Wales)

**BRENTVILLE PROPERTIES LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

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**BRENTVILLE PROPERTIES LIMITED**  
**COMPANY INFORMATION**

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Directors	A P Hollingsworth Mapleriver Limited
Secretary	Oakland Secretaries Limited
Company number	7009730
Registered office	180-186 King's Cross Road London United Kingdom WC1X 9DE
Accountants	Mann Made Accounting Services Limited 19 – 21 Circular Road Douglas Isle of Man IM1 1AF

## **BRENTVILLE PROPERTIES LIMITED**

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**BRENTVILLE PROPERTIES LIMITED  
DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2011**

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The Directors present their report and financial statements for the year ended 31 December 2011

***Principal activity***

The company continued its principal activity as that of an investment holding company

***Review of the business and future developments***

The Directors consider that the results of the company are as anticipated. The company is in the process of being dissolved.

***Directors***

The following Directors have held office since 1 January 2011

A P Hollingsworth  
Mapleriver Limited

***Directors' interests***

The Directors' interests in the share capital of the company were stated as follows

	<b>Ordinary shares of £1 each</b>	
	<b>31 December 2011</b>	<b>1 January 2011</b>
A P Hollingsworth	-	-
Mapleriver Limited	-	-

***Directors' responsibilities***

Company law requires the Directors to prepare financial statements for each financial year that give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that period. In preparing those 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 accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The Directors are responsible for keeping proper accounting records that 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 also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

On behalf of the board

A P Hollingsworth

Director

Date

26/4/12

**BRENTVILLE PROPERTIES LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

	Notes	2011 £	2010 £
Turnover		-	-
Administrative expenses		(9,375)	(14,755)
Operating loss	2	(9,375)	(14,755)
Other interest receivable and similar income	3	7,776	-
Interest payable and similar charges	4	(4,406)	(4,863)
Loss on the sale of fixed asset investments		(326,257)	-
Loss on ordinary activities before taxation		(332,262)	(19,618)
Taxation on loss on ordinary activities	5	-	-
Loss on ordinary activities after taxation	9	(332,262)	(19,618)

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no significant gains and losses other than those passing through the profit and loss account

**BRENTVILLE PROPERTIES LIMITED**  
**BALANCE SHEET**  
**AS AT 31 DECEMBER 2011**

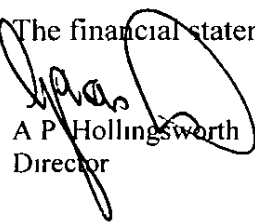
	Notes	£	2011 £	£	2010 £
<b>Fixed assets</b>					
Investments	6		-		362,557
<b>Current assets</b>					
Cash at bank and in hand		240		-	
<b>Creditors: Amounts falling due within one year</b>	7	(352,119)		(382,174)	
<b>Net current liabilities</b>			(351,879)		(382,174)
<b>Total assets less current liabilities</b>			(351,879)		(19,617)
<b>Capital and reserves</b>					
Called up share capital	8		1		1
Profit and loss account	9		(351,880)		(19,618)
<b>Shareholders' funds – equity interests</b>	10		(351,879)		(19,617)

In preparing these financial statements

- (a) The Directors are of the opinion that the company is entitled to the exemption from audit as conferred by Section 477 of the Companies Act 2006
- (b) No notice has been deposited under Section 476 of the Companies Act 2006 and,
- (c) The Directors acknowledge their responsibility for
  - (i) Ensuring the company keeps accounting records that comply with the Companies Act 2006 and,
  - (ii) Preparing accounts that give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to the company

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

The financial statements were approved by the board on 26 April 2012

  
 A P Hollingsworth  
 Director

**BRENTVILLE PROPERTIES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable accounting standards, which have been applied consistently, unless otherwise stated

**1.3 Investments**

Fixed asset investments are stated at cost less provision for diminution in value  
The diminution in value is taken to the profit and loss account

**1.4 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts

**1.5 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

**1.6 Foreign currency translation**

The company's accounting records are maintained in Pounds Sterling. Transactions in other currencies are converted at the rate ruling at the date of the transaction. Current assets and liabilities are converted at the rate of exchange ruling at the balance sheet date. Any material gains or losses resulting from the conversion are taken to the profit and loss account

<b>2 Operating loss</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Operating loss is stated after charging		
Accountancy fees	1,351	1,515
	=====	=====
<b>3 Other interest receivable and similar income</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Gain on foreign exchange	7,776	-
	=====	=====

**BRENTVILLE PROPERTIES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011 (CONTINUED)**

<b>4</b>	<b><i>Interest payable and similar charges</i></b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	Loan interest payable	4,406	4,863
		=====	=====
<b>5</b>	<b><i>Taxation</i></b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	Current tax charge	-	-
		=====	=====
	Factors affecting the tax charge for the year		
	Loss on ordinary activities before taxation	(332,262)	(19,618)
		=====	=====
	Loss on ordinary activities before taxation multiplied by the standard rate of UK corporation tax (28%)	(93,033)	(5,493)
	Effects of Losses not recognised for accounting purposes	93,033	5,493
		=====	=====
	Current tax charge	-	-
		=====	=====
	On the basis of these financial statements no provision has been made for corporation tax		
<b>6</b>	<b><i>Fixed asset investments</i></b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	Cost		
	At 1 January 2011	362,557	-
	Additions in year		362,557
	Disposals in year	(362,557)	-
		=====	=====
	At 31 December 2011	-	362,557
		=====	=====
	During the year the company sold 100% of the share capital in the investment asset Ifoa Produzioni Srl		
<b>7</b>	<b><i>Creditors: amounts falling due within one year</i></b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	Accruals	15,994	14,575
	Loan interest payable	-	4,863
	Other creditors	336,125	362,736
		=====	=====
		352,119	382,174
		=====	=====



**BRENTVILLE PROPERTIES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011 (CONTINUED)**

<b>8</b>	<b><i>Share capital</i></b>	<b>2011</b>	<b>2010</b>
		<b>No</b>	<b>No</b>
	<b><i>Authorised</i></b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
		=====	=====
	<b><i>Allotted, called up and fully paid</i></b>	<b>£</b>	<b>£</b>
	1 Ordinary shares of £1 each	1	1
		=====	=====
<b>9</b>	<b><i>Statement of movement on reserves</i></b>		<b>Profit and Loss</b>
			<b>£</b>
	Balance at 1 January 2011		(19,618)
	Retained Loss for the year		(332,262)
			-----
	Balance at 31 December 2011		(351,880)
			=====
<b>10</b>	<b><i>Reconciliation of movements in shareholders' funds</i></b>		<b>2010</b>
			<b>£</b>
	Loss for the financial year	(332,262)	(19,618)
	Proceeds of shares issued in year	-	1
	Opening shareholders' funds	(19,617)	-
		-----	-----
	Closing shareholders' funds	(351,879)	(19,617)
		=====	=====
<b>11</b>	<b><i>Ultimate Controlling Party and Related Party Transactions</i></b>		
	The Directors are aware of the identity of the ultimate controlling party. However they are under a duty of confidentiality that prevents them from disclosing certain information required by Financial Reporting Standard 8. Therefore they have taken the exemption offered by the Standard in respect of confidentiality.		
<b>12</b>	<b><i>Post balance sheet events</i></b>		
	The company is in the process of being dissolved.		

