

ADELPHI PROPERTIES LIMITED
Registered Number 26421
Registered in the UK number FC 021079

025602/1,220

Balance Sheet as at 5th April 2011

	Note	2011 £	2010 £
ASSETS			
Land and Buildings	2	-	-
Cash in Hand		2	2
		<u>£ 2</u>	<u>£ 2</u>
CAPITAL AND RESERVES			
Share Capital	4	2	2
		<u>£ 2</u>	<u>£ 2</u>

Approved on behalf of the Board on 12th April 2011

Philip Michael Broomhead

Directors

Amanda Joanne McDonald

Notes to the financial statement :

- Accounting Policies
The financial statement has been prepared under the historical cost convention with the exception of property, which is shown at valuation
- Adelphi Properties Limited holds legal title to property situated in Complejo Galcanary, Caleta de Fuste, Fuerteventura, Canary Islands. The property was transferred to the company in accordance with the terms of the Constitution and Trust Deed of Club Alegria and the company holds no occupational rights or residual equity interest in the property. The property is therefore shown at nil value
- The company has not derived income from any activity during the year and any expenses attributable to the company have been met by third parties. No Profit and Loss Account has therefore been prepared. There are no recognised gains or losses
- The authorised share capital is £1,000, divided into 1,000 ordinary shares of £1 each, 2 of which have been issued and fully paid. The shares in the company are held by the Trustee (First National Trustco (UK) Limited) on behalf of the members from time to time of Club Alegria
- There has been no movement in shareholders' funds during the year

WEDNESDAY

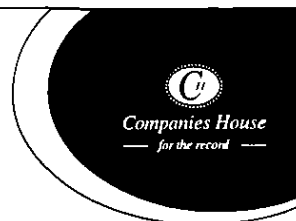


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A37 07/09/2011 169
 COMPANIES HOUSE
 A46 13/05/2011 226
 COMPANIES HOUSE

OS AA01

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



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

☒ **What this form is NOT for**
You cannot use this form to regis
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with accounting requirements

WEDNESDAY

A37
"ACU2SXC2"
07/09/2011
COMPANIES HOUSE 170

Part 1 Corporate company name

Corporate name of overseas company ①	ADELPHI PROPERTIES LIMITED									
	If the company has already been registered in the UK, please enter the establishment number below									
UK establishment number ②	B	R	0	1	1	8	1	9		

→ **Filing 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

② This should only be completed if the company has already been registered in the UK

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 ①	GIBRALTAR COMPANIES (ACCOUNTS) ACT 1999

① This means the relevant rules or legislation which regulates the preparation and, if applicable, the audit of accounts

A2 Accounting principles

Accounts	<p>Have the accounts been prepared in accordance with a set of generally accepted accounting principles?</p> <p>Please tick the appropriate box</p> <p><input checked="" type="checkbox"/> No Go to Section A3</p> <p><input type="checkbox"/> Yes Please enter the name of the organisation or other body which issued those principles below, and then go to Section A3</p>
Name of organisation or body ②	

② Please insert the name of the appropriate accounting organisation or body

A3 Accounts

Accounts	<p>Have the accounts been audited? Please tick the appropriate box</p> <p><input checked="" type="checkbox"/> No Go to Section A5</p> <p><input type="checkbox"/> Yes Go to Section A4</p>
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OS AA01

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

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

I am signing this form on behalf of the overseas company

Signature

Signature

X  X

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

OS AA01

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



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	MAURICE POSTLETHWAITE
Company name	FNTC LIMITED
Address	INTERNATIONAL HOUSE
CASTLE HILL, VICTORIA ROAD	
Post town	DOUGLAS
County/Region	
Postcode	I M 2 4 R B
Country	ENGLAND
DX	
Telephone	01624 630600



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