

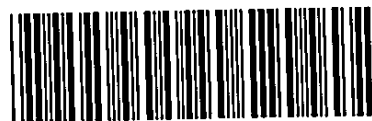
50320479

# **Tishman Speyer China Associates (Scots GP) Limited**

## **Report and Financial Statements**

31 December 2013

WEDNESDAY



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24/09/2014

#426

COMPANIES HOUSE

**Tishman Speyer China Associates (Scots GP) Limited**

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Registered No: 320479

**Directors**

Michael Spies  
Gerard Franklin

**Secretary**

Burness LLP

**Registered office**

50 Lothian Road, Festival Square, Edinburgh, Midlothian, EH3 9WJ

## Directors' report

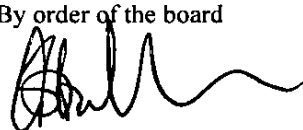
The directors present their annual report together with the unaudited accounts of Tishman Speyer China Associates (Scots GP) Limited for the year ended 31 December 2013. The company is dormant and has not traded during the year.

### Directors

The directors at 31 December 2013 are listed on page 1.

There are no directors' interests requiring disclosure under the Companies Act 2006.

By order of the board



Gerard Franklin  
Director

September 22, 2014

## **Statement of directors' responsibilities in respect of the financial statements**

Company law requires the directors to prepare financial statements for each financial year which shall be in accordance with generally accepted accounting principles and show a true and fair view of the profit or loss of the company for the year and the state of the company's affairs at the end of the year.

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;
- comply with any applicable accounting standards, subject to any material departures disclosed and explained in the financial statements; and
- 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 which are sufficient to show and explain the company's transactions and are such to 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.

## Balance Sheet

### At 31 December 2013

	Notes	2013
		£
<b>Fixed assets</b>		
Investment in associated undertaking	2	51
<b>Total fixed assets</b>		51
<b>Current assets</b>		
Debtors	3	1
<b>Total current assets</b>		52
Creditors	4	7,467
<b>Net assets</b>		<b>(7,415)</b>
<b>Capital and reserves</b>		
Called up share capital	5	1
Profit and loss account	6	(7,416)
<b>Equity shareholders' funds</b>		<b>(7,415)</b>

### Dormant Company Statements

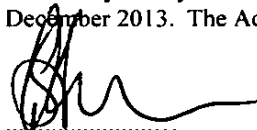
For the year ended 31 December 2013, the Company was entitled to exemption under Section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

### Director's Responsibilities

Members have not required the Company to obtain an audit in accordance with Section 476 of the Act.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

We hereby certify that the Company was dormant under the terms of Section 480 of the Act during the year 31 December 2013. The Accounts were approved by the Board of Directors on 30 September 2014.



Gerard Franklin  
Director

22<sup>nd</sup> September 2014

**Income Statement**  
**For the year ended December 31, 2013**

	Notes	2013
		£
Foreign exchange translation gain		155
Net gain for the period	6	155

## Notes to the financial statements

at 31 December 2013

### 1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2013. The company has not traded during the year.

### 2. Fixed Assets

	£
At cost:	
At 31 December 2012	51
Additions	-
At 31 December 2013	<u>51</u>

### 3. Debtors

	2013 £
Amounts owed by parent undertaking	<u>1</u>

### 4. Creditors

	2013 £
Amounts owed to associated undertaking	<u>7,467</u>

### 5. Share capital

	2013 £
Ordinary shares of £1 each	<u>1</u>
	<i>Called up share capital, not paid</i>
	2013 £
Ordinary shares of £1 each	<u>1</u>

### 6. Profit and Loss

	2013 £
Profit and loss - previous periods	(7571)
Profit and loss - current period	155
Total profit and loss account	<u>(7,416)</u>

## **Notes to the financial statements**

at 31 December 2013

### **7. Ultimate parent company**

The immediate and ultimate parent undertaking is Tishman Speyer China Associates, L.L.C., a company incorporated in the state of Delaware. The financial results of the company are included in the financial statements of the parent undertaking.