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**CITY RETREATS GROUP LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2010**

**Company Registration Number 04063243**

**RSM Tenon Limited**  
Accountants & Business Advisers  
2 Wellington Place  
Leeds  
LS1 4AP

**CITY RETREATS GROUP LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2010**

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**CITY RETREATS GROUP LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**  
**YEAR ENDED 30 SEPTEMBER 2010**

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|                               |                                                                                                |
|-------------------------------|------------------------------------------------------------------------------------------------|
| <b>The board of directors</b> | Mr H S Cohen<br>Mr M Cohen                                                                     |
| <b>Company secretary</b>      | Mr H S Cohen                                                                                   |
| <b>Business address</b>       | The North Range<br>Unit 4<br>Harewood Yard<br>Harewood<br>Leeds<br>LS17 9LF                    |
| <b>Registered office</b>      | The North Range<br>Unit 4<br>Harewood Yard<br>Harewood<br>Leeds<br>LS17 9LF                    |
| <b>Accountants</b>            | RSM Tenon Limited<br>Accountants & Business Advisers<br>2 Wellington Place<br>Leeds<br>LS1 4AP |

**CITY RETREATS GROUP LIMITED**  
**THE DIRECTORS' REPORT**  
**YEAR ENDED 30 SEPTEMBER 2010**

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 September 2010. The company is dormant and has not traded during the year.

**Directors**

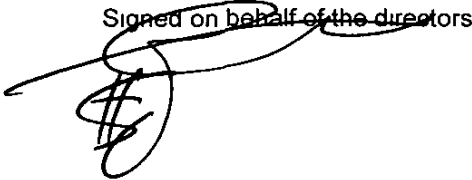
The directors who served the company during the year were as follows

Mr H S Cohen  
Mr M Cohen

**Small company provisions**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed on behalf of the directors

A handwritten signature in black ink, appearing to be 'H S Cohen', written over a horizontal line.

H S Cohen

Director

Approved by the directors on 9/6/11

**CITY RETREATS GROUP LIMITED**

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE  
UNAUDITED FINANCIAL STATEMENTS OF CITY RETREATS GROUP  
LIMITED**

**YEAR ENDED 30 SEPTEMBER 2010**

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In accordance with the engagement letter dated 7 April 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company set out on pages 4 to 5 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 September 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*RSM Tenon Ltd*

RSM Tenon Limited  
Accountants & Business Advisers  
2 Wellington Place  
Leeds  
LS1 4AP

Date - 22 6 2011

**CITY RETREATS GROUP LIMITED***Registered Number 04063243***BALANCE SHEET****30 SEPTEMBER 2010**

|                            | Note | 2010<br>£   | 2009<br>£   |
|----------------------------|------|-------------|-------------|
| <b>Fixed assets</b>        |      |             |             |
| Investments                | 2    | —           | —           |
| <b>Net current assets</b>  |      | —           | —           |
| <b>Capital</b>             |      |             |             |
| Called-up share capital    | 4    | 1,900,000   | 1,900,000   |
| Profit and loss account    |      | (1,900,000) | (1,900,000) |
| <b>Shareholders' funds</b> |      | —           | —           |

**Statements:**

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 September 2010 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 9/6/11 and are signed on their behalf by



Mr H S Cohen  
Director

The notes on page 5 form part of these financial statements

**CITY RETREATS GROUP LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 SEPTEMBER 2010**

**1 Dormant status**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2010. The company has not traded during the year or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. Investments**

|                                            | <i>Total<br/>£</i> |
|--------------------------------------------|--------------------|
| <b>Cost</b>                                |                    |
| At 1 October 2009 and 30 September 2010    | <u>1,933,500</u>   |
| <b>Amounts written off</b>                 |                    |
| At 1 October 2009 and 30 September 2010    | <u>1,933,500</u>   |
| <b>Net book value</b>                      |                    |
| At 30 September 2010 and 30 September 2009 | <u>-</u>           |

**3 Related party transactions**

**Controlling entity**

The company is controlled by the virtue of their directorships and interest in the share capital company.

**4. Share capital**

**Authorised share capital**

|                                        | <b>2010</b>      | <b>2009</b>      |
|----------------------------------------|------------------|------------------|
|                                        | <b>£</b>         | <b>£</b>         |
| 50,000 Ordinary shares of £1 each      | 50,000           | 50,000           |
| 1,850,000 Preference shares of £1 each | 1,850,000        | 1,850,000        |
|                                        | <u>1,900,000</u> | <u>1,900,000</u> |

**Allotted, called up and fully paid**

|                                        | <b>2010</b>      |                  | <b>2009</b>      |                  |
|----------------------------------------|------------------|------------------|------------------|------------------|
|                                        | <b>No</b>        | <b>£</b>         | <b>No</b>        | <b>£</b>         |
| 50,000 Ordinary shares of £1 each      | 50,000           | 50,000           | 50,000           | 50,000           |
| 1,850,000 Preference shares of £1 each | 1,850,000        | 1,850,000        | 1,850,000        | 1,850,000        |
|                                        | <u>1,900,000</u> | <u>1,900,000</u> | <u>1,900,000</u> | <u>1,900,000</u> |