

**PLOT 8B BUCKINGWAY MANAGEMENT LIMITED**

**31 March 2012**



**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**COMPANY REGISTRATION NUMBER 4330321**

**PLOT 8B BUCKINGWAY MANAGEMENT LIMITED**  
**COMPANY REGISTRATION NUMBER: 4330321**

**DIRECTORS' REPORT**

The directors present their annual report and financial statements for Plot 8B Buckingway Management Limited ("the Company") for the year ended 31 March 2012

**PRINCIPAL ACTIVITY AND BUSINESS REVIEW**

The Company was formed for the purpose of facilitating a management agreement for the common parts of properties at Buckingway Business Park, Cambridge. There were no profit and loss transactions during the year and accordingly no profit and loss account is submitted.

The directors do not propose the payment of a dividend in respect of the year ended 31 March 2012 (2011: £Nil).

**DIRECTORS**

The directors who served during the year were -

N Bisset

J M Willcock

There have been no appointments or resignations between the end of the financial year and the date of signing these financial statements.

Qualifying third party indemnity provisions (as defined in Section 234(2) of the Companies Act 2006) have been in force for the benefit of directors during the year and remain in force as at the date of this Directors' report.

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The following statement sets out the responsibilities of the directors in relation to the financial statements of the Company.

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, 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.

**PLOT 8B BUCKINGWAY MANAGEMENT LIMITED****DIRECTORS' REPORT (Cont'd)****STATEMENT OF DIRECTORS' RESPONSIBILITIES (Cont'd)**

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and 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.

The directors consider that they have pursued the actions necessary to meet their responsibilities as set out in this statement.

By Order of the Board



J M WILLCOCK

**Director**

6 December 2012

**PLOT 8B BUCKINGWAY MANAGEMENT LIMITED****BALANCE SHEET**  
at 31 March 2012

|                                  | Notes | 2012<br>£ | 2011<br>£ |
|----------------------------------|-------|-----------|-----------|
| <b>CURRENT ASSETS</b>            |       |           |           |
| Cash in hand                     |       | 2         | 2         |
|                                  |       | <hr/>     |           |
| <b>NET ASSETS</b>                |       | 2         | 2         |
|                                  |       | <hr/>     |           |
| <b>CAPITAL &amp; RESERVES</b>    |       |           |           |
| Called up share capital          | 3     | 2         | 2         |
|                                  |       | <hr/>     |           |
| <b>TOTAL SHAREHOLDER'S FUNDS</b> |       | 2         | 2         |
|                                  |       | <hr/>     |           |

For the year ended 31 March 2012 the Company was entitled to an exemption from the obligation to have the financial statements audited under section 480 of the Companies Act 2006 ("the Act")

No member has required the Company to obtain an audit of the financial statements for the year ended 31 March 2012 in accordance with section 476 of the Act

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

The Company was dormant throughout the financial year

The financial statements on pages 3 to 5 were approved by the board of directors on 6 December 2012 and were signed on its behalf by



**J M Willcock**  
**Director**

# **PLOT 8B BUCKINGWAY MANAGEMENT LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS** for the year ended 31 March 2012

### **1. ACCOUNTING POLICIES**

#### **Basis of Presentation**

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable United Kingdom accounting standards

The accounting policies have been consistently applied to all years presented

#### **Cash Flow Statement**

The Company qualifies as exempt from the requirement to produce a cash flow statement, under Financial Reporting Standard ("FRS") 1 (Revised 1996) 'Cashflow Statements', since it is a wholly owned subsidiary undertaking of a parent company that prepares publicly available consolidated financial statements

### **2. DIRECTORS' REMUNERATION**

The remuneration of the directors for services to the Company as directors during the year were £nil (2011 £nil)

No advances or credits granted to any director subsisted during the year Also, no guarantees on behalf of any director subsisted during the year

### **3. CALLED UP SHARE CAPITAL**

|                                                                 | 2012<br>£ | 2011<br>£ |
|-----------------------------------------------------------------|-----------|-----------|
| Allotted, issued and fully paid<br>2 ordinary shares of £1 each | 2         | 2         |

### **4. RECONCILIATION OF MOVEMENTS IN SHAREHOLDER'S FUNDS**

|                             | 2012<br>£ | 2011<br>£ |
|-----------------------------|-----------|-----------|
| Opening shareholder's funds | 2         | 2         |
| Closing shareholder's funds | 2         | 2         |

**PLOT 8B BUCKINGWAY MANAGEMENT LIMITED**

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)  
for the year ended 31 March 2012

**5. RELATED PARTY TRANSACTIONS**

The Company has taken advantage of an exemption from FRS 8 'Related Party Disclosures' not to disclose transactions with Zurich Financial Services Ltd's group undertakings, since it is a wholly-owned subsidiary undertaking within that group

No contract of significance existed at any time during the year in which a director or key manager was materially interested or which requires disclosure as a related party transaction as defined under FRS 8

**6. ULTIMATE PARENT COMPANY**

The Company's ultimate parent company and ultimate controlling party is Zurich Financial Services Ltd, which is incorporated in Switzerland. Zurich Financial Services Ltd is the parent company of the smallest and largest group of companies, of which the Company is a wholly owned subsidiary, for which group accounts are drawn up. Copies of the consolidated financial statements of Zurich Financial Services Ltd can be obtained from

The Secretary  
Zurich Financial Services Ltd  
Mythenquai 2  
8002 Zurich  
Switzerland