

COMPANY REGISTRATION NUMBER 04598677

EURO TWO ESTATES LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2012



COHEN ARNOLD
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EURO TWO ESTATES LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2012

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EURO TWO ESTATES LIMITED
THE DIRECTORS' REPORT
YEAR ENDED 31 MARCH 2012

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2012. 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 A E Perelman

Mr A I Perelman

Mr J Perelman

Signed by order of the directors



MR A I PERELMAN

Company Secretary

Approved by the directors on 17/12/12

EURO TWO ESTATES LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MARCH 2012

	Note	2012 £	2011 £
SURPLUS ON SALE OF PROPERTY	3	—	—
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		—	—
Tax on Profit on Ordinary Activities		—	(9)
PROFIT FOR THE FINANCIAL YEAR		—	9
Balance Brought Forward		<u>73,682</u>	<u>73,673</u>
Balance Carried Forward		<u>73,682</u>	<u>73,682</u>

The notes on page 4 form part of these financial statements

EURO TWO ESTATES LIMITED

BALANCE SHEET

31 MARCH 2012

	Note	2012 £	£	2011 £
CURRENT ASSETS				
Debtors	5	73,682		73,682
Cash in Hand		<u>1,100</u>		<u>1,100</u>
			74,782	74,782
TOTAL ASSETS			<u>74,782</u>	<u>74,782</u>
CAPITAL AND RESERVES				
Called-Up Equity Share Capital	7		1,100	1,100
Profit and Loss Account			<u>73,682</u>	<u>73,682</u>
SHAREHOLDERS' FUNDS			<u>74,782</u>	<u>74,782</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 March 2012 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 17/12/12, and are signed on their behalf by



MR A E PERELMAN

Director

Company Registration Number 04598677

The notes on page 4 form part of these financial statements.

EURO TWO ESTATES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2012

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2012. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. ACCOUNTING POLICIES

Acquisitions and disposals of properties

Acquisitions and disposals are considered to have taken place at the date of legal completion and are included in the financial statements accordingly.

3. SURPLUS ON SALE OF PROPERTY

The surplus on disposal of property is comprised as follows:

4. OPERATING PROFIT

Operating profit is stated after crediting:

	2012 £	2011 £
Directors' remuneration	<u>—</u>	<u>—</u>

5. DEBTORS

	2012 £	2011 £
Other debtors	<u>73,682</u>	<u>73,682</u>

Included in other debtors is £73,682 (2011: £73,682) due from Tollshunt Limited, a company with common directors.

6. RELATED PARTY TRANSACTIONS

The company was under the control of the Perelman family throughout the current and previous year.

7. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
2,000 Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
1,100 Ordinary shares of £1 each	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>