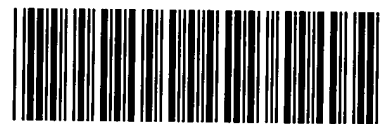


Registered in the UK, company number 08593021

**BRITTAS PROPERTY LIMITED**  
**ABRIDGED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2014**

**Kieran Ryan & Co.**  
**Chartered Accountants**  
**& Registered Auditors**  
**20 Upper Mount Street**  
**Dublin 2**  
**Republic of Ireland**

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# **BRITTAS PROPERTY LIMITED**

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## **BRITTAS PROPERTY LIMITED**

### **COMPANY INFORMATION**

|                          |                                                                                                                                 |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| <b>Directors</b>         | Noel Smyth<br>Nigel Kinnaird<br>Bryan Lawlor                                                                                    |
| <b>Secretary</b>         | Alannah Smyth                                                                                                                   |
| <b>Company Number</b>    | UK - 08593021                                                                                                                   |
| <b>Registered Office</b> | King Loose St. Johns House<br>5 South Parade<br>Summertown<br>Oxford<br>OX2 7JL<br>England                                      |
| <b>Auditors</b>          | Kieran Ryan & Co.<br>Chartered Accountants<br>& Registered Auditors<br>20 Upper Mount Street<br>Dublin 2<br>Republic of Ireland |
| <b>Business Address</b>  | King Loose St. John's House<br>5 South Parade<br>Summertown<br>Oxford<br>OX2 7JL<br>England                                     |

## STATEMENT OF DIRECTORS' RESPONSIBILITIES

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 year. In preparing these 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
- 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 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 to enable them to ensure 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.

Signed on behalf of the Board:

## Directors

Date:

05/06/15

**BRITTAS PROPERTY LIMITED**

**ABRIDGED AUDITORS' REPORT TO BRITTAS PROPERTY LIMITED  
PURSUANT TO SECTION 449 OF THE COMPANIES ACT, 2006**

We have examined the abridged financial statements set out on pages 4 to 5 together with the financial statements of Brittas Property Limited for the year ended 30 June 2014 prepared under Section 396 of the Companies Act, 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act, 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's 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 for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of the directors and the auditors**

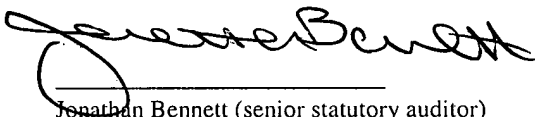
The directors are responsible for preparing the abridged financial statements in accordance with Section 444 of the Companies Act, 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abridged financial statements to the Registrar of Companies and whether the abridged financial statements have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 "The special auditor's report on abridged financial statements in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin, we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abridged financial statements and that the abridged financial statements to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abridged financial statements prepared in accordance with Section 444(3) of the Companies Act, 2006, and the abridged financial statements have been properly prepared in accordance with those provisions.



Jonathan Bennett (senior statutory auditor)

For and on behalf of  
Kieran Ryan & Co.  
Chartered Accountants  
& Registered Auditors  
20 Upper Mount Street  
Dublin 2  
Republic of Ireland

5 June 2015  
Date: \_\_\_\_\_

**BRITTAS PROPERTY LIMITED**

**ABRIDGED BALANCE SHEET  
AS AT 30 JUNE 2014**

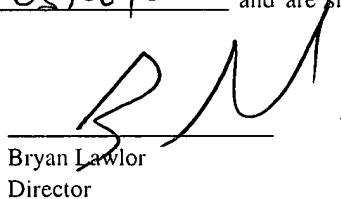
|                             | Notes | 2014<br>£ | 2014<br>£ |
|-----------------------------|-------|-----------|-----------|
| <b>Current assets</b>       |       |           |           |
| Cash in hand                |       | 100       |           |
| <b>Net current assets</b>   |       |           | 100       |
| <b>Net Assets</b>           |       |           | 100       |
| <b>Capital and reserves</b> |       |           |           |
| Called-up share capital     | 2     |           | 100       |
| <b>Shareholders' Funds</b>  | 3     |           | 100       |

These abridged financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act, 2006, relating to small companies.

These financial statements were approved by the Board on 05/06/15 and are signed on their behalf by:



Noel Smyth  
Director



Bryan Lawlor  
Director

## BRITTAS PROPERTY LIMITED

### NOTES TO THE ABRIDGED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2014

#### 1. Statement of Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

##### 1.1. Accounting convention

The financial statements have been prepared in accordance with accounting standards generally accepted in the United Kingdom and statute comprising the Companies Act, 2006. Accounting Standards generally accepted in the United Kingdom in preparing financial statements giving a true and fair view are those issued by the Accounting Standards Board and published by the Auditing Practices Board in the United Kingdom and Ireland.

|                                                              |             |
|--------------------------------------------------------------|-------------|
| <b>2. Share Capital</b>                                      | <b>2014</b> |
|                                                              | <b>£</b>    |
| <b>Authorised equity</b>                                     |             |
| 100 Ordinary shares of £1 each                               | 100         |
|                                                              | <hr/>       |
| <b>Allotted, called-up and fully paid</b>                    |             |
| 100 Ordinary shares of £1 each                               | 100         |
|                                                              | <hr/>       |
| <b>3. Reconciliation of Movements in Shareholders' Funds</b> | <b>2014</b> |
|                                                              | <b>£</b>    |
| Net proceeds of equity share issue                           | 100         |
|                                                              | <hr/>       |
| Net addition to shareholders' funds                          | 100         |
|                                                              | <hr/>       |

#### 4. Ultimate Controlling Party

There was no ultimate controlling party of the company at the year end. After the year end, Anne-Marie Smyth became the ultimate controlling party of the company.