

Company Registration No. 02856219 (England and Wales)

PROSPECT NUMBER TWELVE LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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COMPANIES HOUSE

PROSPECT NUMBER TWELVE LIMITED

COMPANY INFORMATION

Directors

R. P. Blechner
D. J. D. Evans
J. N. Blechner

Secretary

D. J. D. Evans

Company number

02856219

Registered office

Star Centre
Building 3 Hatters Lane
Croxley Green Business Park
Watford
Hertfordshire
WD18 8YG

Accountants

FB Hay Associates Ltd
Chartered Accountants
The Old Church
48 Verulam Road
St Albans
Hertfordshire
AL3 4DH

PROSPECT NUMBER TWELVE LIMITED

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PROSPECT NUMBER TWELVE LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2015

The directors present their report and financial statements for the year ended 31 December 2015.

Principal activities

The company's operations are discontinued.

Directors

The following directors have held office since 1 January 2015:

R. P. Blechner

D. J. D. Evans

J. N. Blechner

Statement of directors' responsibilities

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;
- 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 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.

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

On behalf of the board



D. J. D. Evans

Director

19 May 2016

PROSPECT NUMBER TWELVE LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF PROSPECT NUMBER TWELVE LIMITED FOR THE YEAR ENDED 31 DECEMBER 2015

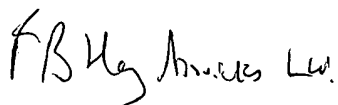
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Prospect Number Twelve Limited for the year ended 31 December 2015 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Prospect Number Twelve Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Prospect Number Twelve Limited and state those matters that we have agreed to state to the Board of Directors of Prospect Number Twelve Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Prospect Number Twelve Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Prospect Number Twelve Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Prospect Number Twelve Limited. You consider that Prospect Number Twelve Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Prospect Number Twelve Limited. 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 statutory financial statements.



FB Hay Associates Ltd

19 May 2016

Chartered Accountants

The Old Church
48 Verulam Road
St Albans
Hertfordshire
AL3 4DH

PROSPECT NUMBER TWELVE LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2015

	Notes	2015 £	2014 £
		<hr/>	<hr/>
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	2	-	-
		<hr/>	<hr/>
Loss for the year	4	-	-
		<hr/>	<hr/>

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

PROSPECT NUMBER TWELVE LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Total assets less current liabilities			-		-
Capital and reserves					
Called up share capital	3	82,500		82,500	
Share premium account	4	1,567,500		1,567,500	
Profit and loss account	4	(1,650,000)		(1,650,000)	
Shareholders' funds	5		-		-

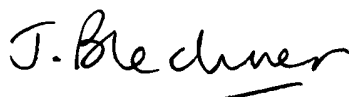
For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 19 May 2016



J. N. Blechner
Director

Company Registration No. 02856219

PROSPECT NUMBER TWELVE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2	Taxation	2015	2014
	Total current tax	-	-

Factors affecting the tax charge for the year

Loss on ordinary activities before taxation

Current tax charge for the year

3	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	70,000 Ordinary A shares of £1 each	70,000	70,000
	12,500 Ordinary B shares of £1 each	12,500	12,500
		82,500	82,500

4 Statement of movements on reserves

	Share premium account £	Profit and loss account £
Balance at 1 January 2015	1,567,500	(1,650,000)
Balance at 31 December 2015	1,567,500	(1,650,000)

PROSPECT NUMBER TWELVE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2015

5	Reconciliation of movements in shareholders' funds	2015	2014
		£	£
	Loss for the financial year	-	-
	Opening shareholders' funds	-	-
		<hr/>	<hr/>
	Closing shareholders' funds	-	-
		<hr/>	<hr/>

6 Control

The ultimate parent company is Blayhall Professional Ltd, a company incorporated in England & Wales. Star Computer Group Ltd is the intermediate holding company, also incorporated in England & Wales. There is no ultimate controlling party.