Registration number 7693603

Deedchoice (N.D.3) Limited

Director's report and financial statements

for the period ended 31 October 2012

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27/03/2013 COMPANIES HOUSE #93

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# Director's report for the period ended 31 October 2012

The director presents this report and the financial statements for the period ended 31 October 2012

#### Incorporation and change of name

The company was incorporated on 5 July 2011 as Deedchoice (N D 3) Limited The company is a non trading company and remained dormant throughout the period

#### Results and business review

The company acts as nominee and bare trustee for Corporate investors

#### Director

The director who served during the period is as stated below

Maurice John Martin Philips

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

his report was approved by the Board on 2 6 MAR 201

and signed on its behalf by

Maurice John Martin Philips

Director

# Balance sheet as at 31 October 2012

	31/10/12 £
Current assets	
Debtors	1
	1
Net assets	1
	<del></del>
Capital and reserves	
Called up share capital	
Allotted, called up and fully paid	
Ordinary shares of £1 each	1
Shareholders' funds	1
And Annual Control of the Control of	

#### Audit exemption statement

The director is satisfied that the company was entitled to exemption from audit of the financial statements for the period ending 31 October 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 Act

The director acknowledges responsibilities for,

- (a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
- (b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period and of its profit/loss for that financial period in accordance with Section 393 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to accounts, so far as applicable to the company

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

Approved by the Board on

and signed on its behalf by

Maurice John Martin Philips

Director

Registration number 7693603

# Notes to the financial statements for the period ended 31 October 2012

### 1. Accounting Policies

#### 1.1. Accounting Convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

The company has not traded, made profits or losses nor incurred any liabilities during the period ended 31 October 2012 Therefore, no profit and loss account is attached

2. Debtors	2012 £
Other debtors	1
3. Share capital	2012 £
1 Ordinary shares of £1 each	1