

Simple Form for Accounts of Dormant Company for Filing Purposes

CHINE MANSIONS FREEHOLD (NO 2)

LIMITED

Company Number

044385742

BALANCE SHEET at 31st JULY 2005

This Year

Previous Year

£

£

N/A

N/A

Called up share capital (not paid)

Fixed assets

Intangible assets

0

0

Tangible assets

135015

0

Investments (see Note 3 overleaf)

0

0

135015

0

Current assets

Stocks

0

0

Debtors (see Note 4 overleaf)

0

0

Investments

0

0

Cash at bank and in hand

0

0

Prepayments and accrued income

0

0

Creditors amounts falling due within one year

0

0

0

0

Net current assets/liabilities

135015

0

Total assets less current liabilities

135015

0

Creditors amounts falling due after more than one year (see Note 5 overleaf)

0

0

Provision for liabilities

0

0

Accruals and deferred income

0

0

£ 135015

£ 0

Capital and reserves

0

0

Called up share capital (see Note 6 overleaf)

0

0

Share premium account

0

0

Revaluation reserve

0

0

Other reserves

0

0

Profit and loss account

0

0

Total Equity Shareholders' Funds

£ 135015

£ 0

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22/07/2008

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COMPANIES HOUSE

* Insert (a) For the year ended * 31ST JULY 2005
date

the company was entitled to exemption

under section 249AA(1) of the Companies Act 1985

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

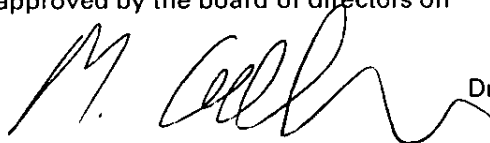
(c) The directors acknowledge their responsibility for

(i) ensuring the company keeps accounting records which comply with section 221, and

(ii) preparing accounts 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the board of directors on

and signed on their behalf by



Director (only one director need sign)

A dormant company may claim exemption from audit. A dormant company may submit an abbreviated balance sheet and notes to Companies House. The above balance sheet contains all items listed in the formats set out in the Companies Act 1985 for filing purposes. For the majority of companies using this form, many of these headings can be deleted. The use of this form in no way affects the officers' statutory duty in relation to the financial statements.

NOTES TO THE BALANCE SHEET

1 Accounting Policies

The accounting policies adopted by the company in determining the amounts to be included in respect of items shown in the balance sheet are (1) NOT APPLICABLE

2 Share Capital

The authorised share capital of the company is

[] [ordinary] shares of [£	p] each	_____
[] [] shares of [£	p] each	_____

The issued share capital of the company is (2)

[] [ordinary] shares of [£	p] each [fully] paid	_____
[] [] shares of [£	p] each [fully] paid	_____

Details of allotments made during the financial year are

3 Fixed Assets

Intangible Assets

NOT APPLICABLE

Value at beginning of financial year

Value at balance sheet date

Depreciation

Provisions

Adjustments

Tangible Assets

Value at beginning of financial year

NIL

Value at balance sheet date

135015

Depreciation

NIL

Provisions

NIL

Adjustments

NIL

4 Investments

The amount ascribable to listed investments is

NOT APPLICABLE

the aggregate market value of listed investments is (3)

the aggregate stock exchange value of listed investments is (4)

The amount ascribable to investments in subsidiaries, joint ventures and associates is

5 Financial Fixed Assets

Financial fixed assets that could have been included at fair value but which have been included in the accounts in excess of their fair value and where no provision has been made for their diminution in value are

NOT APPLICABLE

The amount at which individual assets or grouping of individual assets have been included in the account is NOT APPLICABLE

The fair value of these assets or groupings is NOT APPLICABLE

The reason for not making a provision for diminution in value of these assets is NOT APPLICABLE

The evidence relied upon for providing the basis for the belief that the amount stated in the accounts will be recovered is NOT APPLICABLE

6 Debtors

The amount included in debtors which falls due after more than one year is NOT APPLICABLE

7 Creditors

The amount repayable after five years is NOT APPLICABLE

The amount repayable by instalments any of which fall due after five years is NOT APPLICABLE

Total NOT APPLICABLE

Instalments due after five years

The amount secured is

The nature of the security given is

The amount falling due

within one year or on demand
between one and two years
between two and five years
after five years

8 Foreign Currency

The basis upon which sums originally denominated in a foreign currency have been translated into sterling is NOT APPLICABLE

9 Acted as Agent

The company has acted as an agent for the following person NOT APPLICABLE

10 Related Undertakings

The company holds shares in subsidiary undertakings as follows (5) NOT APPLICABLE

The company is not required to prepare group accounts for the year because

The company has a significant holding in the following undertakings which are not subsidiary undertakings of the company (5) and (6)

The company is a member of the following qualifying undertakings

The company's intermediate parent companies are (7)

The company's ultimate holding company is which is incorporated in

11. Loans, quasi-loans and other Dealings in favour of Directors

The company entered into the following transaction, arrangement or agreement with NOT APPLICABLE

Drafting Notes

- (1) Include those policies relating to depreciation and diminution in value of assets
- (2) If shares of more than one class have been allotted, give the number and aggregate nominal value of shares of each class allotted
If any redeemable shares have been allotted give
 - (a) the earliest and latest dates on which the company has power to redeem those shares
 - (b) whether those shares must be redeemed in any event or are liable to be redeemed at the option of the company or of the shareholder, and
 - (c) whether any (and, if so, what) premium is payable on redemptionIf any shares have been allotted during the financial year, give
 - (a) the classes of shares allotted, and
 - (b) as respects each class of shares, the number allotted, their aggregate nominal value and the consideration received by the company for allotment
- (3) If the aggregate market value of the listed investments differs from the amount stated in the balance sheet state the aggregate market value of the listed investments
- (4) If the market value of the listed investments is, for the purposes of the accounts, taken as being higher than their stock exchange value, state both the market value and the stock exchange value of such investments
- (5) The name and country of incorporation, if incorporated outside Great Britain, should be stated or the address of its principal place of business (if unincorporated) together with the class of shares held and the proportion of the nominal value of the shares of that class represented by those shares
- (6) A holding is significant if
 - (a) it amounts to 20% or more of the nominal value of any class of shares in the undertaking, or
 - (b) the amount of the holding exceeds one-fifth of the amount of the company's assets
- (7) The name and legal form of the undertaking should be stated together with the address of the undertaking's registered office or, if it does not have such an office, its head office