

ANALYTICAL INVESTMENTS LIMITED

**Annual Report and Accounts
Year Ended
31 December 2011**



Company Registration Number 00937336 (England & Wales)

ANALYTICAL INVESTMENTS LIMITED REPORT OF THE DIRECTORS

The Directors submit their report together with the financial statements of the company for the year ended 31 December 2011

Results and Activities

The business is to advise, deal and consult on all investment matters

The company had not traded during the year under review

Dividend

The Directors do not recommend the payment of a dividend for the year

Directorate

The Directors of the company during the year were -

M A Heller
R J Corry (Appointed 30 June 2011)
M C Stevens (Resigned 30 June 2011)

None of the directors had an interest in the shares of the company

M A Heller and R J Corry are directors of London and Associated Properties Plc (Registered in England), the company's ultimate holding company
Their interest in the shares of the ultimate holding company are shown in that company's Directors' Report

Taxation Status

The Directors are of the opinion that the company is not a close company for taxation purposes

24 Bruton Place
London
W1J 6NE
19 July 2012

By Order of the Board



H A CURTIS
Secretary

**ANALYTICAL INVESTMENTS LIMITED
BALANCE SHEET
AS AT 31 DECEMBER 2011**

	NOTES	2011 £	2010 £
CURRENT ASSESTS			
Amount owing from holding company	2	932	932
		<u>£ 1</u>	<u>£ 1</u>
CAPITAL AND RESERVES			
Share Capital	3	90	90
Profit & Loss Account	4	842	842
		<u>£ 932</u>	<u>£ 932</u>

The Notes on page 3 form part of these financial statements

For the year ended 31/12/2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and

The directors acknowledge their responsibilities for complying respect to accounting records and the preparation of accounts

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

These financial statements were approved by the board of directors and authorised for issue on 19 July 2012 and signed on its behalf by



R J Corry
Director

ANALYTICAL INVESTMENTS LIMITED

NOTES OF THE FINANCIAL STATEMENTS

31 DECEMBER 2011

1 Accounting policies

Basis of Accounting

These financial statements have been prepared under the historical cost basis of accounting

2 Amount owing form Holding Company

The amount is repayable on demand and is interest-free

The Company's ultimate holding company is London & Associated Properties Plc, incorporated in England

3 Share Capital

	2011	2010
Authorised		
50 Voting Shares of £1 each	50	50
50 Non-voting Shares of £1 each	50	50
	<hr/>	<hr/>
£	100	100
Issued and fully paid		
50 Voting Shares of £1 each	50	50
40 Non-voting Shares of £1 each	40	40
	<hr/>	<hr/>
£	90	90

4 Profit and Loss Account

The company has not traded during the year and all its running expanses have been borne by its ultimate holding company