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REGISTERED NUMBER: 01128049 (England and Wales)

**Report of the Director and
Unaudited Financial Statements
for the Year Ended 31 December 2014
for
Dawnstar Properties Limited**



Dawnstar Properties Limited (Registered number: 01128049)

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for the Year Ended 31 December 2014**

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Dawnstar Properties Limited

**Company Information
for the Year Ended 31 December 2014**

DIRECTOR: P L Murphy

SECRETARY: M Slane

REGISTERED OFFICE: Balfour House
741 High Road
London
N12 0BP

REGISTERED NUMBER: 01128049 (England and Wales)

Dawnstar Properties Limited (Registered number: 01128049)

**Report of the Director
for the Year Ended 31 December 2014**

The director presents his report with the financial statements of the company for the year ended 31 December 2014.

DIRECTORS

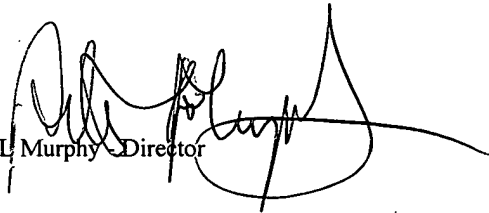
P L Murphy has held office during the whole of the period from 1 January 2014 to the date of this report.

Other changes in directors holding office are as follows:

G E Nosworthy ceased to be a director after 31 December 2014 but prior to the date of this report.

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

ON BEHALF OF THE BOARD:


P L Murphy Director

30 September 2015

Dawnstar Properties Limited (Registered number: 01128049)

**Balance Sheet
31 December 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Investments	3		4,000		4,000
CURRENT ASSETS					
Debtors	4	<u>155,537</u>		<u>155,537</u>	
NET CURRENT ASSETS			<u>155,537</u>		<u>155,537</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>159,537</u>		<u>159,537</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account	6		<u>159,437</u>		<u>159,437</u>
SHAREHOLDERS' FUNDS	9		<u>159,537</u>		<u>159,537</u>

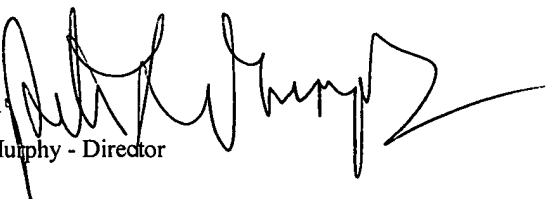
The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the director on 30 September 2015 and were signed by:


P L Murphy - Director

**Profit and Loss Account
for the Year Ended 31 December 2014**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

2. STAFF COSTS

There were no staff costs for the year ended 31 December 2014 nor for the year ended 31 December 2013.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 January 2014 and 31 December 2014	4,000
NET BOOK VALUE	
At 31 December 2014	<u>4,000</u>
At 31 December 2013	<u>4,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Wadestock Limited

Nature of business: Property trading

Class of shares:	%		
Ordinary	holding		
	100.00	2014	2013
		£	£
Aggregate capital and reserves		1,197,998	1,198,098
(Loss)/profit for the year		<u>(100)</u>	<u>641</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Amounts owed by group undertakings	155,519	155,519
Other debtors	18	18
	<u>155,537</u>	<u>155,537</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2014

6. RESERVES

	Profit and loss account £
At 1 January 2014	159,437
Profit for the year	-
	<hr/>
At 31 December 2014	<u>159,437</u>

7. RELATED PARTY DISCLOSURES

The company has taken advantage of the exemption in Financial Reporting Standard 8 from the requirement to disclose transactions with group companies on the grounds that consolidated financial statements are prepared by the ultimate parent company.

8. ULTIMATE CONTROLLING PARTY

The company is a wholly owned subsidiary of Cavendish and Gloucester Properties Limited, a company registered in England and Wales, which is under the control of the director, P L Murphy.

9. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2014 £	2013 £
Profit for the financial year	-	-
Opening shareholders' funds	<u>159,537</u>	<u>159,537</u>
Closing shareholders' funds	<u>159,537</u>	<u>159,537</u>