

Forest Refico Limited

Financial statements

52 weeks ended 23 April 2015

Forest Refico Limited

Annual report and financial statements

For the 52 weeks ended 23 April 2015

Company registration number: 05994320

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Financial statements

52 weeks ended 23 April 2015

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Directors' report For the 52 weeks ended 23 April 2015

The Directors present their report and unaudited financial statements for the 52 weeks ended 23 April 2015 (2014: 52 weeks ended 24 April 2014). The Company is dormant and has not traded during the period.

The registration number of the Company is 05994320.

Future developments

No changes are anticipated in the nature of the business in the foreseeable future.

Directors

The Directors who served the Company during the period and up to the date of this report, unless otherwise stated, were as follows:

A M Robinson (resigned 22 May 2015)
M P Dalby
P Inglett
P H Stoll (resigned 31 July 2014)
A Valeri
F Mawji-Karim

Signed by order of the board



P Inglett
Director
3 June 2015

Balance Sheet

At 23 April 2015

	Note	23 April 2015 £m	24 April 2014 £m
Assets			
Current assets			
Trade and other receivables		-	-
Net current assets		-	-
Net assets		-	-
Equity			
Share capital	2	-	-
Total equity		-	-

Statements:

- (a) For the 52 weeks ended 23 April 2015 the Company was entitled to exemption from audit under section 480(1) of the Companies Act 2006.
- (b) Members have not required the Company to obtain an audit in accordance with section 476 (1) of the Companies Act 2006.
- (c) The Directors acknowledge their responsibilities for:
- Ensuring the Company keeps accounting records in accordance with Section 386; and
 - Preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the period and of its profit and loss for the period in accordance with the requirements of Section 393, 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 on pages 2 to 3 were approved by the board of Directors on 3 June 2015 and were signed on its behalf by:



P Inglett
Director

The notes on page 3 form part of these financial statements.

Notes to the financial statements

for the 52 weeks ended 23 April 2015

1. Accounting policies

Dormant status

The Company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the period ended 23 April 2015. The Company has not traded during the period or during the preceding financial period. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

Basis of preparation

These financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS) and International Financial Reporting Interpretations Committee (IFRIC) and Standing Interpretations Committee (SIC) interpretations adopted by the European Union and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS. The financial statements have been prepared under the historical cost convention.

2. Share capital

	2015 £m	2014 £m
Allotted and fully paid		
27,687,301 ordinary shares of £100/27,687,301 each	-	-

3. Ultimate parent company and controlling parties

The immediate parent company is Forest Bidco Limited, a company registered in England and Wales. The ultimate parent company is CP Cayman Holdings GP Limited, a company registered in the Cayman Islands. The ultimate controlling parties are funds advised by The Blackstone Group. The largest and smallest group of which the Company is a member and for which group accounts are drawn up is Center Parcs (Holdings 1) Limited.

A copy of the Center Parcs (Holdings 1) Limited financial statements can be obtained on application to The Company Secretary, One Edison Rise, New Ollerton, Newark, Nottinghamshire, NG22 9DP.