

# Treepark Plc

## Directors' Report and financial statements

For the year ended 31 March 2011

Registered number 5924762

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## **Treepark Plc**

### **Directors' Report and financial statements**

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## **Treepark Plc**

### **Directors and Advisers**

#### **Directors**

JC Schroeder  
MH Filer  
Wilmington Trust SP Services (London) Limited

#### **Secretary**

Wilmington Trust SP Services (London) Limited

#### **Solicitors**

Clifford Chance LLP  
London

#### **Bankers**

Barclays Bank Plc  
London

#### **Registered Office**

C/o Wilmington Trust SP Services (London) Limited  
Third Floor  
1 King's Arms Yard  
London  
EC2R 7AF

#### **Registered Number**

5924762

## **Treepark Plc**

### **Directors' Report**

The Directors present their annual report and the financial statements for the period ended 31 March 2011

#### **Principal activities**

The Company was incorporated on 5 September 2006 as Treepark Plc and subsequently changed its name to Hawthorn Finance Plc on 24 November 2006. On 9 August 2007 it changed its name back to Treepark Plc. The company is currently dormant.

#### **Directors and directors' interests**

The Directors who held office during the period were as follows:

JC Schroeder  
MH Filer  
Wilmington Trust SP Services

#### **Statement of Directors' responsibilities in respect of the Directors' Report and the financial statements**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with IFRSs as adopted by the EU and applicable law.

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether they have been prepared in accordance with IFRSs as adopted by the EU, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

#### **Auditors**

In accordance with the relevant sections of the Companies Act 2006, the Company was exempt from the requirements to have its accounts audited for the year ended 31 March 2011.

By order of the board



Martin McDermott

Wilmington Trust SP Services (London) Limited  
Secretary

## Treepark Plc

### Statement of Financial Position

at 31 March 2011

	Notes	2011 £	2010 £
<b>Current Assets</b>			
Cash at bank and in hand		1	1
<b>Net Assets</b>		<u>1</u>	<u>1</u>
<b>Capital and Reserves</b>			
Called up share capital	(2)	1	1
<b>Equity shareholders' fund</b>	(3)	<u>1</u>	<u>1</u>

#### The Directors


(a) confirm that the Company was entitled to exemption under Section 480 of the Companies Act 2006 from the requirement to have its accounts for the period ended 31 March 2011 audited

(b) confirm that members have not required the Company to obtain an audit of its accounts for that financial year in accordance with Section 476 of that Act

(c) acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The Company did not trade during the period, has received no income and incurred no expenses. Consequently, during these periods the Company made neither a profit or loss

These financial statements were approved by the board of Directors on 6 September 2011 and were signed on its behalf by

  
Wilmington Trust SP Services (London) Limited  
Director  
Registered number 5924762

Martin McDermott

## Treepark Plc

### Notes

(forming part of the financial statements)

#### 1 Accounting policies

##### Basis of preparation

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost account

#### 2 Called up share capital

2011

2010

£

£

##### Authorised

Ordinary shares of £1 each

100

100

##### Allotted, called up and fully paid

1 Ordinary shares of £1 each, fully paid

1

1

#### 3 Reconciliation of movement in shareholders' funds

2011

2010

£

£

Opening and closing shareholders' funds

1

1

#### 4 Ultimate parent undertaking

Wilmington Trust SP Services (London) Limited owns 100% of the share capital of the Company under a declaration of trust for charitable purposes

The directors regard Wilmington Trust SP Services (London) Limited as the ultimate controlling party. A copy of the Group financial statements may be obtained from the registered office, Third Floor, 1 King's Arms Yard, London, EC2R 7AF