

COMPANY REGISTRATION NUMBER 05788577

**Greit Limited (previously Greit  
Holdings Limited)**

**Financial statements**

**30 September 2013**

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# Greit Limited (previously Greit Holdings Limited)

## Financial statements

Year ended 30 September 2013

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# Greit Limited (previously Greit Holdings Limited)

## Officers and professional advisers

|                               |   |
|-------------------------------|---|
| <b>The board of directors</b> | Andrew R Cunningham<br>Nick P On  |
| <b>Company secretary</b>      | Michael P Windle  |
| <b>Registered office</b>      | Citygate<br>St James' Boulevard<br>Newcastle Upon Tyne<br>NE1 4JE   |
| <b>Accountants</b>            | PricewaterhouseCoopers LLP<br>Chartered Accountants<br>Central Square South<br>Orchard Street<br>Newcastle upon Tyne<br>NE1 3AZ |
| <b>Bankers</b>                | Barclays Bank Plc<br>Barclays House<br>71 Grey Street<br>Newcastle Upon Tyne<br>NE99 1JP  |
| <b>Solicitors</b>             | Bond Dickinson LLP<br>St Ann's Wharf<br>112 Quayside<br>Newcastle Upon Tyne<br>NE99 1SB   |

# Greit Limited (previously Greit Holdings Limited)

## Directors' report

Year ended 30 September 2013

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 September 2013. The company is dormant and has not traded during the year.

### Directors

The directors who served the company during the year were as follows:

Andrew R Cunningham  
Nick P On

Signed by order of the directors



Michael P Windle  
Company Secretary

Approved by the directors on 24 June 2014

# Greit Limited (previously Greit Holdings Limited)

## Balance sheet

30 September 2013

|   | Note | 2013<br>£  | 2012<br>£  |
|---|------|------------|------------|
| <b>Fixed assets</b>                                   |      |            |            |
| Investments   | 5    | <u>3</u>   | <u>3</u>   |
| <b>Creditors: Amounts falling due within one year</b> | 6    | <u>(2)</u> | <u>(2)</u> |
| <b>Total assets less current liabilities</b>          |      | <u>1</u>   | <u>1</u>   |
| <b>Capital and reserves</b>                           |      |            |            |
| Called-up equity share capital                        | 8    | <u>1</u>   | <u>1</u>   |
| <b>Shareholders' funds</b>                            |      | <u>1</u>   | <u>1</u>   |

For the year ended 30 September 2013 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 with the requirements of the Act with 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 accounts were approved by the directors and authorised for issue on 24 June 2014, and are signed on their behalf by



Nick P On  
Director

Company Registration Number 05788577

The notes on pages 4 to 5 form part of these financial statements.

# Greit Limited (previously Greit Holdings Limited)

## Notes to the financial statements

Year ended 30 September 2013

### 1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2013. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. Accounting policies

#### Group accounts

The financial statements contain information about Greit Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under section 400 of the Companies Act 2006 from the requirement to prepare consolidated financial statements as it and its subsidiary undertakings are included by full consolidation in the consolidated financial statements of the ultimate parent company, Grainger plc, a company registered in England and Wales.

### 3. Operating profit

Operating profit is stated after crediting

|   | 2013<br>£ | 2012<br>£ |
|---|-----------|-----------|
| Directors' remuneration                       | —         | —         |
| Audit fees are borne by another Group company |           |           |

### 4. Information regarding directors and employees

There are no persons holding service contracts with the company. None of the directors received any remuneration from the company during the year, or in the previous year.

### 5. Investments

|  | Shares in<br>subsidiary<br>undertakings<br>£ |
|--|--|
| <b>Cost</b>                                |  |
| At 1 October 2012 and 30 September 2013    | 3  |
| <b>Net book value</b>                      |  |
| At 30 September 2013 and 30 September 2012 | 3  |

The company owns 100% of the issued share capital of the companies listed below, which are all dormant and are all incorporated in England and Wales.

#### Company

Greit Limited  
Greit Management Limited  
Greit Properties Limited

During the year five of the company's dormant subsidiaries were dissolved.

# Greit Limited (previously Greit Holdings Limited)

## Notes to the financial statements

Year ended 30 September 2013

### 6 Creditors: Amounts falling due within one year

|                                    | 2013     | 2012     |
|------------------------------------|----------|----------|
|                                    | £        | £        |
| Amounts owed to group undertakings | <u>2</u> | <u>2</u> |

### 7. Related party transactions

The company has taken advantage of the exemption available under Financial Reporting Standard No 8 and has not disclosed transactions with companies that are part of the Grainger plc group

### 8 Share capital Allotted, called up and fully paid

|                            | 2013     |          | 2012     |          |
|----------------------------|----------|----------|----------|----------|
|                            | No       | £        | No       | £        |
| Ordinary shares of £1 each | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |

### 9. Ultimate parent undertaking and controlling party

The directors regard Grainger plc, a company registered in England and Wales, as the ultimate parent undertaking and the ultimate controlling party, being the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the Grainger plc consolidated financial statements may be obtained from The Secretary, Grainger plc, Citygate, St James' Boulevard, Newcastle upon Tyne, NE1 4JE

Grainger plc is the immediate controlling party and parent company by virtue of its 100% shareholding in the company