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# 122 Leadenhall Street Limited

## Unaudited Financial Statements

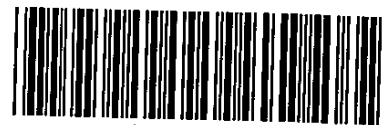
Year ended 31 March 2012

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Company number 4557609

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COMPANIES HOUSE

**122 Leadenhall Street Limited**

**BALANCE SHEET  
as at 31 March 2012**


	Note	2012		2011	
		£	£	£	£
<b>Fixed assets</b>					
Investment properties			-		-
Investments			-		-
			<hr/>		<hr/>
			-		-
<b>Current assets</b>					
Debtors - due within one year	3	100		100	
Cash and deposits		-		-	
		<hr/>		<hr/>	
		100		100	
<b>Creditors due within one year</b>	4	-		-	
		<hr/>		<hr/>	
<b>Net current assets</b>			100		100
<b>Total assets less current liabilities</b>			<hr/>		<hr/>
			100		100
<b>Net assets</b>			<hr/>		<hr/>
			100		100
			<hr/>		<hr/>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Share premium			-		-
Revaluation reserve			-		-
Hedging and translation reserve			-		-
Profit and loss account			-		-
			<hr/>		<hr/>
<b>Shareholders' funds</b>			100		100
			<hr/>		<hr/>

For the year ending 31 March 2012 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006

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

The financial statements of 122 Leadenhall Street Limited, company number 4557609, were approved by the Board of Directors on 16 July 2012 and signed on its behalf by

T Braine   
Director

**122 Leadenhall Street Limited**

**Notes to the accounts  
for the year ended 31 March 2012**

**Accounting policy**

**1 Accounting basis**

The accounts have been prepared in accordance with applicable Accounting Standards and under the historical cost convention

**2 Profit and loss**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year

**3 Debtors**

	2012	2011
	£	£
<b>Current debtors (receivable within one year)</b>		
Trade debtors	-	-
Amounts owed by group companies - current accounts	100	100
Amounts owed by associated companies - current accounts	-	-
Corporation tax	-	-
Other debtors	-	-
Prepayments and accrued income	-	-
	<u>100</u>	<u>100</u>

**4 Creditors due within one year**

	2012	2011
	£	£
Trade creditors	-	-
Amounts owed to group companies - current accounts	-	-
Amounts owed to associated companies - current accounts	-	-
Corporation tax	-	-
Other taxation and social security	-	-
Other creditors	-	-
Accruals and deferred income	-	-
	<u>-</u>	<u>-</u>

**5 Share capital**

	2012	2011
	£	£
<b>Issued share capital - allotted, called up and fully paid</b>		
<b>Ordinary Shares of £1 00 each</b>		
Balance as at 1 April and as at 31 March 100 shares	<u>100</u>	<u>100</u>

**6 Immediate parent and ultimate holding company**

The ultimate holding company and controlling party is Leadenhall Holding Co (Jersey) Limited, a joint venture between BL Leadenhall (Jersey) Limited, which is a wholly owned subsidiary of The British Land Company PLC, and Oxford Properties European Holdings Limited Partnership, which is ultimately owned by OMERS Administration Corporation

The immediate parent company is Leadenhall Holding Co (Jersey) Limited