

**REGISTERED NUMBER: 05723235 (England and Wales)**

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013  
FOR  
LONGWELL GREEN GP LIMITED**

FRIDAY



\*A3FR6914\*

A26

05/09/2014

#296

COMPANIES HOUSE

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the year ended 31 December 2013**

	<b>Page</b>
<b>Company Information</b>	1
<b>Report of the Directors</b>	2
<b>Balance Sheet and Profit and Loss Account</b>	3
<b>Notes to the Financial Statements</b>	4

**LONGWELL GREEN GP LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 December 2013**

**DIRECTORS:** A C Gallagher  
G H Gosling

**SECRETARY:** S A Burnett

**REGISTERED OFFICE:** 15 Hockley Court  
Stratford Road  
Hockley Heath  
Solihull  
West Midlands  
B94 6NW

**REGISTERED NUMBER:** 05723235 (England and Wales)

**LONGWELL GREEN GP LIMITED (REGISTERED NUMBER: 05723235)**

**REPORT OF THE DIRECTORS  
for the year ended 31 December 2013**

The directors present their report with the financial statements of the company for the year ended 31 December 2013.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2013 to the date of this report.

A C Gallagher  
G H Gosling

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:**

  
.....

G H Gosling – Director

20 June 2014

**LONGWELL GREEN GP LIMITED (REGISTERED NUMBER: 05723235)**

**BALANCE SHEET**

**31 December 2013**

	Notes	31.12.13 £	31.12.12 £
<b>FIXED ASSETS</b>			
Investments	2	3	3
<b>CURRENT ASSETS</b>			
Debtors	6	3,352	3,352
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(477)</u>	<u>(477)</u>
<b>NET CURRENT ASSETS</b>		<u>2,875</u>	<u>2,875</u>
<b>NET ASSETS</b>		<u>2,878</u>	<u>2,878</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	1,000	1,000
Profit and loss account	9	<u>1,878</u>	<u>1,878</u>
<b>TOTAL SHAREHOLDERS' FUNDS</b>	10	<u>2,878</u>	<u>2,878</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 20 June 2014 and were signed on its behalf by:

  
.....  
G H Gosling – Director

**PROFIT AND LOSS ACCOUNT  
for the year ended 31 December 2013**

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 profit nor a loss.

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 December 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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

**2. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £	Interest in Limited Partnership £	Totals £
<b>COST</b>			
At 1 January 2013	<u>2</u>	<u>1</u>	<u>3</u>
At 31 December 2013	<u>2</u>	<u>1</u>	<u>3</u>
<b>NET BOOK VALUE</b>			
At 31 December 2013	<u><u>2</u></u>	<u><u>1</u></u>	<u><u>3</u></u>

The shares in group undertakings represent all of the ordinary shares in Longwell Green Nominee Limited, a dormant company, incorporated in England and Wales.

Longwell Green GP Limited has invested £1 in the Longwell Green Limited Partnership.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.13 £	31.12.12 £
Amounts owed by Limited Partnership	2,352	2,352
Other debtors	<u>1,000</u>	<u>1,000</u>
	<u><u>3,352</u></u>	<u><u>3,352</u></u>

Included in other debtors is £500 owed from Clerical Medical Investment Group Limited and £500 from Countywide Waterside Development Limited.

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.13 £	31.12.12 £
Amounts owed to group undertakings	2	2
Amounts owed to related undertakings	<u>475</u>	<u>475</u>
	<u><u>477</u></u>	<u><u>477</u></u>

The amounts owed to related undertakings are due to Countywide Waterside Developments Limited.

**LONGWELL GREEN GP LIMITED (REGISTERED NUMBER: 05723235)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2013**

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			31.12.13	31.12.12
Number:	Class:	Nominal value:	£	£
500	A Ordinary	£1	500	500
500	B Ordinary	£1	<u>500</u>	<u>500</u>
			<u>1,000</u>	<u>1,000</u>

**6. RESERVES**

	Profit and loss account £
At 1 January 2013	1,878
Result for the financial year	<u>-</u>
At 31 December 2013	<u>1,878</u>

**7. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	31.12.13	31.12.12
	£	£
Result for the financial year	<u>-</u>	<u>-</u>
<b>Net addition to shareholders' funds</b>	-	-
Opening shareholders' funds	<u>2,878</u>	<u>2,878</u>
<b>Closing shareholders' funds</b>	<u>2,878</u>	<u>2,878</u>

**8. CONTROLLING PARTY**

Longwell Green GP Limited is jointly controlled by Clerical Medical Investments Group Limited and Countywide Waterside Development Limited. Each of the shareholders is incorporated in England and Wales.