Co Reg

Registration number 03900481

Setbray Developments Limited

Directors' report and unaudited financial statements

for the year ended 31 August 2012



Setbray Developments Limited

Company information

Directors	D Parker M A Parker T G Turner
Secretary	M A Parker
Company number	03900481
Registered office	338 Kingsland Road London E8 4DA
Accountants	Leskin Galler 338 Kingsland Road London E8 4DA

Setbray Developments Limited

Contents

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5
Notes to the financial statements	6

Setbray Developments Limited

Directors' report
for the year ended 31 August 2012

The directors present their report and the financial statements for the year ended 31 August 2012

Principal activity
The principal activity of the company is that of property development

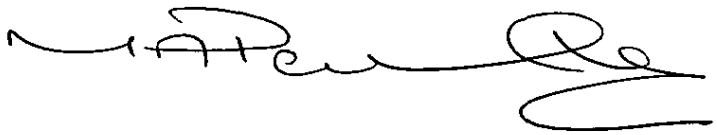
Directors
The directors who served during the year are as stated below

D Parker
M A Parker
T G Turner

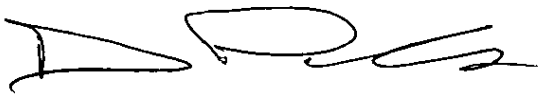
This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 22 November 2012 and signed on its behalf by

M A Parker
Secretary



D Parker
Director



Setbray Developments Limited

Chartered Accountants' report to the Board of Directors on the unaudited financial statements of Setbray Developments Limited

In accordance with the engagement letter dated 22 November 2012, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet for the year ended 31 August 2012 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006 You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

Leskin Galler
Chartered Accountants

338 Kingsland Road
London
E8 4DA

22 November 2012

Setbray Developments Limited

Profit and loss account
for the year ended 31 August 2012

	Notes	2012 £	2011 £
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		-	-
Profit for the year		-	-

The notes on page 6 form an integral part of these financial statements.

Setbray Developments Limited

Balance sheet
as at 31 August 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Current assets					
Debtors	2	100		100	
		100		100	
Net current assets			100		100
Total assets less current liabilities			100		100
Net assets			100		100
Capital and reserves					
Called up share capital	3		100		100
Shareholders' funds			100		100

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 6 form an integral part of these financial statements.

Balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31 August 2012

In approving these financial statements as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2012 , and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386 , and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 22 November 2012 and signed on its behalf by

D Parker
Director



Registration number 03900481

The notes on page 6 form an integral part of these financial statements.

Notes to the financial statements for the year ended 31 August 2012

1. Accounting policies

1.1. Accounting convention

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

2. Debtors

	2012	2011
	£	£
Amount owed by participating interest	100	100

3. Share capital

	2012	2011
	£	£
Authorised		
100 Ordinary shares of 1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of 1 each	100	100
Equity Shares		
100 Ordinary shares of 1 each	100	100

4. Ultimate parent undertaking

The company is contolled by Setbray Properties Limited who control 100% of the issued share capital