

**Report of the Director and
Unaudited Financial Statements For The Year Ended 31 December 2013
for
Thamesgate Properties Limited**

**Thamesgate Properties Limited (Registered
number: 02982169)**

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Statements
For The Year Ended 31
December 2013**

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**Thamesgate Properties
Limited**

**Company
Information
For The Year Ended 31
December 2013**

DIRECTOR: M Ulrich

SECRETARY:

REGISTERED OFFICE: Third Floor
15 Poland Street
London
W1F 8QE

REGISTERED NUMBER: 02982169 (England and Wales)

ACCOUNTANTS: Gower Accountancy
Third Floor
15 Poland Street
London
W1F 8QE

**Thamesgate Properties Limited (Registered
number: 02982169)**

**Report of the
Director
For The Year Ended 31
December 2013**

The director presents his report with the financial statements of the company for the year ended 31 December 2013.

PRINCIPAL ACTIVITY

The principal activity of the company continued to be that of an investment company and of provision of nominee services.

DIRECTOR

M Ulrich held office during the whole of the period from 1 January 2013 to the date of this report.

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:

M Ulrich - Director

8 May 2014

**Thamesgate Properties Limited (Registered
number: 02982169)**

**Profit and Loss
Account
For The Year Ended 31
December 2013**

		2013	2012
	Notes	€	€
TURNOVER		-	1,243
Administrative expenses		<u>(5,619)</u>	<u>(7,981)</u>
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(5,619)	(6,738)
Tax on loss on ordinary activities	3	-	-
LOSS FOR THE FINANCIAL YEAR		<u>(5,619)</u>	<u>(6,738)</u>

The notes form part of these financial statements

**Thamesgate Properties Limited (Registered
number: 02982169)**

**Balance
Sheet
31 December
2013**

	Notes	2013 €	2012 €
FIXED ASSETS			
Investments	4	-	5,693
CURRENT ASSETS			
Debtors	5	-	1,762
CREDITORS			
Amounts falling due within one year	6	(190,647)	(192,483)
NET CURRENT LIABILITIES		<u>(190,647)</u>	<u>(190,721)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(190,647)</u>	<u>(185,028)</u>
CAPITAL AND RESERVES			
Called up share capital	7	15,100	15,100
Profit and loss account	8	(205,747)	(200,128)
SHAREHOLDERS' FUNDS		<u>(190,647)</u>	<u>(185,028)</u>

The company is entitled to exemption from audit under Section 477 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 director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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 director on 8 May 2014 and were signed by:

M Ulrich - Director

The notes form part of these financial statements

**Thamesgate Properties Limited (Registered
number: 02982169)**

**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).

Going Concern

The financial statements have been prepared on a going concern basis. The company has obtained undertakings from its shareholders that they will continue to support the company for the foreseeable future and meet all third party liabilities as they fall due. Given this undertaking the directors consider it appropriate to adopt a going concern basis in preparing the financial statements.

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Preparation of consolidated financial statements

The financial statements contain information about Thamesgate Properties Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents income wholly derived from company's principal activity.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Monetary assets and liabilities in foreign currencies are translated into Euro at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into Euro at the rate of exchange ruling at

the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **OPERATING LOSS**

The operating loss is stated after charging:

	2013 €	2012 €
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2013 nor for the

year ended 31 December 2012.

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**Thamesgate Properties Limited (Registered
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**Notes to the Financial Statements -
continued
For The Year Ended 31
December 2013**

4. FIXED ASSET INVESTMENTS

Shares in
group
undertakings
€

COST

At 1 January 2013	5,693
Impairments	<u>(5,693)</u>
At 31 December 2013	<u>-</u>
NET BOOK VALUE	
At 31 December 2013	<u>-</u>
At 31 December 2012	<u><u>5,693</u></u>

At the Board of Directors meeting held on 01/10/2013, it was resolved that following the closure of "INTRA GRUP TRANSMISIONES S.L." the company's investment in "INTRA GRUP TRANSMISIONES S.L." be impaired in full.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	€	€
Trade debtors	-	1,243
Other debtors	<u>-</u>	<u>519</u>
	<u><u>-</u></u>	<u><u>1,762</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	€	€
Other creditors	<u>190,647</u>	<u>192,483</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			€	€
10,000	Ordinary	£1	<u>15,100</u>	<u>15,100</u>

**Thamesgate Properties Limited (Registered
number: 02982169)**

**Notes to the Financial Statements -
continued
For The Year Ended 31
December 2013**

8. RESERVES

Profit
and loss
account
€

At 1 January 2013	(200,128)
Deficit for the year	<u>(5,619)</u>
At 31 December 2013	<u><u>(205,747)</u></u>

9. RELATED PARTY DISCLOSURES

Shareholders

Loan

	2013 €	2012 €
Amount due to related party at the balance sheet date	<u><u>189,558</u></u>	<u><u>184,862</u></u>