

Company Registration No. 08359733 (England and Wales)

UKSA 60 CR LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014

UKSA 60 CR LIMITED

COMPANY INFORMATION

Directors	Nitin Bhandari	(Appointed 2 March 2015)
	Ryan David Parsons	(Appointed 2 March 2015)
Company number	08359733	
Registered office	35 Park Lane London W1K 1RB	
Accountants	Alliotts 4th Floor Imperial House 15 Kingsway London WC2B 6UN	

UKSA 60 CR LIMITED

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UKSA 60 CR LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2014

The directors present their report and unaudited financial statements for the year ended 30 June 2014. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 July 2013:

Mr Matthew Lo Russo	(Resigned 2 March 2015)
Alexander Strassburger	(Resigned 31 August 2014)
Salman Najam	(Appointed 29 August 2014 and resigned 2 March 2015)
Nitin Bhandari	(Appointed 2 March 2015)
Ryan David Parsons	(Appointed 2 March 2015)

On behalf of the board

Ryan David Parsons

Director

31 March 2015

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2014

The company has not traded during the year. During the year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

UKSA 60 CR LIMITED

BALANCE SHEET

AS AT 30 JUNE 2014

	Notes	2014 £	2013 £
Current assets			
Cash at bank and in hand		2	2
		<u> </u>	<u> </u>
Total assets less current liabilities		2	2
		<u> </u>	<u> </u>
Capital and reserves			
Called up share capital	2	2	2
		<u> </u>	<u> </u>
Shareholders' funds		2	2
		<u> </u>	<u> </u>

Audit exemption statement

For the financial year ended 30 June 2014 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 financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 31 March 2015

Ryan David Parsons

Director

Company Registration No. 08359733

UKSA 60 CR LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2014

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 Share capital	2014	2013
	£	£
Allotted, called up and fully paid		
2 Ordinary Shares of £1 each	2	2
	<u> </u>	<u> </u>

3 Control

The immediate parent company is UK Students 60 CR Sarl, a company registered in Luxembourg. The ultimate parent company is Letterone Holdings S.A. (Luxembourg).

4 Post balance sheet events

On 2 March 2015 the company and its intermediate parent were acquired by Letterone Holdings S.A. (Luxembourg).

