

Company No: 00078958

CARLEY & CLEMENCE LIMITED
DIRECTORS' REPORT AND ACCOUNTS
31ST JANUARY 2014

WEDNESDAY



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COMPANIES HOUSE

CARLEY & CLEMENCE LIMITED

REPORT OF THE DIRECTORS

The directors submit their report and unaudited accounts for the year ended 31st January 2014.

ACTIVITIES

The company has remained dormant throughout the year and no re-commencement of trading operations is at present envisaged.

DIRECTORS

The directors who served during the year were as follows:

M J Margulies

L D Michaels

Mr L D Michaels retires by rotation and, being eligible, offers himself for re-election.

DIRECTORS' INTERESTS

No director has any direct interest in the shares of the company.

The interests of the directors in the shares of the ultimate parent company, Almar plc, are shown in the directors' report of that company.

By order of the Board

A handwritten signature in black ink, appearing to read 'W Colville', with a stylized flourish at the end.

W COLVILLE
Secretary

12th February 2014

CARLEY & CLEMENCE LIMITED

BALANCE SHEET AS AT 31ST JANUARY 2014

	Note	2014 £	2013 £
CAPITAL AND RESERVES			
Called up share capital	1	9,700	9,700
Other reserves		1,487	1,487
Profit & loss account		(1,487)	(1,487)
		<hr/>	<hr/>
		£9,700	£9,700
REPRESENTED BY			
CURRENT ASSETS			
Debtors: Amounts owed by group companies		<hr/>	<hr/>
		£9,700	£9,700

For the year ending 31st January 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 accounts for the year in question in accordance with section 476 ; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board of Directors on 12th February 2014.

M J Margulies)

)

L D Michaels)

)


Directors


CARLEY & CLEMENCE

NOTE TO THE ACCOUNTS 31ST JANUARY 2014

	2014	2013
	£	£
1. CALLED UP SHARE CAPITAL		
Authorised		
3,000 Preference shares of £1 each	3,000	3,000
12,000 Ordinary shares of £1 each	12,000	12,000
	<hr/>	<hr/>
	£15,000	£15,000
	<hr/>	<hr/>
Issued and fully paid		
9,700 Ordinary shares of £1 each	£9,700	£9,700
	<hr/>	<hr/>

2. TRADING

The company did not trade and made neither a profit nor a loss during the year ended 31st January 2014.

3. ULTIMATE PARENT COMPANY

The company's immediate and ultimate parent companies are Time Products Luxury Limited and Almar plc respectively. Both companies are registered in England and Wales. A copy of the accounts for Time Products Luxury Limited and Almar plc can be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.