

COMPANY REGISTRATION NUMBER 00110147

A. ATTENBOROUGH AND COMPANY LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 AUGUST 2014

THURSDAY



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COMPANIES HOUSE

A. ATTENBOROUGH AND COMPANY LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2014

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A. ATTENBOROUGH AND COMPANY LIMITED

DIRECTOR'S REPORT

YEAR ENDED 31 AUGUST 2014

The director presents her annual report together with the unaudited financial statements of the company for the year ended 31 August 2014. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

Mrs C M Attenborough

Mrs G L Halnon

Mrs G L Halnon retired as a director on 14 February 2014.

Registered office:

26 Wilford Lane

West Bridgford

Nottingham

NG2 7QX

Signed by order of the director

A handwritten signature in black ink, appearing to read 'C M Attenborough' with a large, stylized flourish at the end.

Mrs C M Attenborough

Company Secretary

Approved by the director on 4 June 2015

A. ATTENBOROUGH AND COMPANY LIMITED
CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE
UNAUDITED ACCOUNTS OF A. ATTENBOROUGH AND COMPANY
LIMITED

YEAR ENDED 31 AUGUST 2014


In accordance with the engagement letter dated 30 May 2013, 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 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 Director, 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 Director that we have done so, and state those matters that we have agreed to state to her 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 Director, 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 and 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 as at 31 August 2014 your duty to ensure that the company has kept adequate 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.



J.H. TREASE & CO.
Chartered Accountants

26 Wilford Lane
West Bridgford
Nottingham
NG2 7QX

4 June 2015

A. ATTENBOROUGH AND COMPANY LIMITED

BALANCE SHEET

31 AUGUST 2014

| | Note | 2014 £ | 2013 £ |
|---|------|----------------|----------------|
| FIXED ASSETS | | | |
| Investments | 3 | <u>798</u> | <u>798</u> |
| CURRENT ASSETS | | | |
| Debtors | 4 | 3,419 | 3,419 |
| Cash at bank | | <u>841</u> | <u>841</u> |
| | | 4,260 | 4,260 |
| CREDITORS: Amounts falling due within one year | 5 | <u>528</u> | <u>528</u> |
| NET CURRENT ASSETS | | <u>3,732</u> | <u>3,732</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>4,530</u> | <u>4,530</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 7 | 12,000 | 12,000 |
| Other reserves | 8 | 209 | 209 |
| Profit and loss account | | <u>(7,679)</u> | <u>(7,679)</u> |
| SHAREHOLDER'S FUNDS | | <u>4,530</u> | <u>4,530</u> |

The Balance sheet continues on the following page.

The notes on pages 5 to 6 form part of these financial statements.

A. ATTENBOROUGH AND COMPANY LIMITED

BALANCE SHEET *(continued)*

31 AUGUST 2014

For the year ended 31 August 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

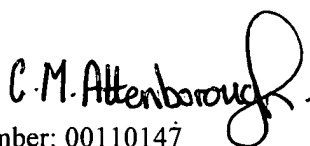
Director's responsibilities:

- 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 director acknowledge her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the director and authorised for issue on 4 June 2015.

Mrs C M Attenborough
Director

A handwritten signature in black ink, appearing to read 'C.M. Attenborough', with a large, stylized flourish at the end.

Company Registration Number: 00110147

The notes on pages 5 to 6 form part of these financial statements.

A. ATTENBOROUGH AND COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2014

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 August 2014. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. INVESTMENTS

INVESTMENT IN GROUP UNDERTAKINGS

| | |
|--|------------|
| | £ |
| COST | |
| At 1 September 2013 and 31 August 2014 | 798 |
| NET BOOK VALUE | |
| At 31 August 2014 and 31 August 2013 | 798 |

The company holds 798 £ 'A' Ordinary Shares out of a total issued capital of 800 £1 'A' Ordinary Shares and 400 £1 'B' Ordinary Shares in Attcell Property Co. Limited, a company incorporated in the United Kingdom.

4. DEBTORS

| | | |
|---------------|---------------------|---------------------|
| | 2014 | 2013 |
| | £ | £ |
| Other debtors | <u>3,419</u> | <u>3,419</u> |

5. CREDITORS: Amounts falling due within one year

| | | |
|-----------------|-------------------|-------------------|
| | 2014 | 2013 |
| | £ | £ |
| Other creditors | <u>528</u> | <u>528</u> |

6. RELATED PARTY TRANSACTIONS

The Company is controlled by Mrs. C.M Attenborough who owns 100% of the 12000 £1 Ordinary Shares.

The subsidiary undertaking, Attcell Property Co. Limited is a related party of A. Attenborough & Co. Limited.

At the year end A. Attenborough & Co. Limited was owed £3419 (2013 £3419) by Attcell Property Co. Limited.

A. ATTENBOROUGH AND COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2014

7. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2014 | | 2013 | |
|----------------------------|----------------------|----------------------|----------------------|----------------------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>12,000</u> | <u>12,000</u> | <u>12,000</u> | <u>12,000</u> |

8. RESERVES

| | Capital redemption reserve £ | Profit and loss account £ |
|--------------------------------------|---|--|
| At 1 September 2013 & 31 August 2014 | <u>209</u> | <u>(7,679)</u> |

9. TRADING

The company has not traded throughout the year.