

Balance sheet

at 31 March 2010

	Notes	2010 £	2009 £
Current assets			
Amounts owed by group undertakings		102,800	102,800
Total assets less current liabilities		<u>102,800</u>	<u>102,800</u>
 Capital and reserves			
Called up share capital	4	85,880	85,880
Share premium account		16,920	16,920
Shareholders' funds		<u>102,800</u>	<u>102,800</u>

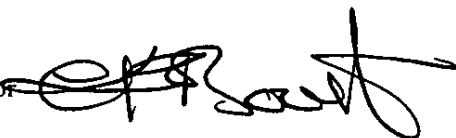
For the year ended 31 March 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

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

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

C K F Booth Director
30 November 2010



MONDAY



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The financial statements are prepared under the historical cost convention.

The company has not traded during the year and accordingly has made neither profit nor loss. No profit and loss account has therefore been prepared. There are no other recognised gains or losses.

	2010 £	Authorised 2009 £
Ordinary shares of £1 each	100,000	100,000

		<i>Allotted, called up and fully paid</i>	
		<i>2010</i>	<i>2009</i>
	<i>No</i>	<i>£</i>	<i>No</i>
		<i>£</i>	<i>£</i>
Ordinary shares of £1 each	85,880	85,880	85,880

At 31 March 2010 the directors had not contracted for any future capital expenditure (2009 £m)

The company has given an unlimited guarantee in respect of the bank overdrafts of other companies in the C F Booth Limited group. At 31 March 2010, the company's liability in respect of this guarantee amounted to £10,608,544 (2009 - £nil)

As a member of the C F Booth Limited group for VAT purposes, the company has joint and several liability for all amounts due to HM Customs and Excise under this arrangement. At 31 March 2010 the total potential liability amounted to £nil (2009: £nil).

The directors are of the opinion that no loss to the company will arise from the above

The ultimate holding company and the parent undertaking of the group of undertakings for which group financial statements are drawn up and of which the company is a member is C F Booth Limited, registered in England and Wales. Copies of the financial statements of C F Booth Limited can be obtained from the Registrar of Companies, Companies House, Maindy, Cardiff CF14 3UZ.

At 31 March 2010, the ultimate controlling party was C F Booth Limited

The company has taken advantage of the exemption in FRS8 from disclosing transactions with related parties that are part of the C F Booth Limited group or investees of the group