

Balance sheet

at 31 March 2014

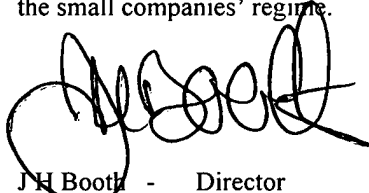
	Notes	2014 £	2013 £
Current assets			
Amounts owed by group undertakings		102,800	102,800
Total assets less current liabilities		<u>102,800</u>	<u>102,800</u>
Capital and reserves			
Called up share capital	4	85,880	85,880
Share premium account		16,920	16,920
Shareholders' funds		<u>102,800</u>	<u>102,800</u>

For the year ended 31 March 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.

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



J H Booth - Director

16 December 2014

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Notes to the financial statements

at 31 March 2014

1. Accounting policies

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2. Profit and loss account

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.

3. Share capital

		<i>Authorised</i>	
		<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Ordinary shares of £1 each		<u>100,000</u>	<u>100,000</u>
		<i>Allotted, called up and fully paid</i>	
		<i>2014</i>	<i>2013</i>
<i>No.</i>	<i>£</i>	<i>No.</i>	<i>£</i>
Ordinary shares of £1 each	85,880	85,880	85,880

4. Capital commitments

At 31 March 2014 the directors had not contracted for any future capital expenditure (2013: £nil).

5. Contingent liabilities

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 2014, the company's liability in respect of this guarantee amounted to £21,434,577 (2013 - £25,025,218).

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 2014 the total potential liability amounted to £nil (2013: £nil).

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

6. Holding company

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.

7. Related parties

At 31 March 2014, 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.