

**ENGLISH IMPORT COMPANY LIMITED**

Company Number 216669

**BALANCE SHEET AS AT 28TH FEBRUARY**

	<u>2018</u>	<u>2017</u>
	<u>£</u>	<u>£</u>
<b>CURRENT ASSETS</b>		
Amount owed by ultimate parent company	-	-
	<u>-</u>	<u>-</u>
<b>SHARE CAPITAL</b>		
Authorised, issued and fully paid:		
1,000 £1 Ordinary shares	1,000	1,000
Profit and Loss Account	(1,000)	(1,000)
<b>EQUITY SHAREHOLDER'S FUNDS</b>	<u>-</u>	<u>-</u>

**NOTES:**

The Company is a wholly owned subsidiary of Melbourne Hart & Company Limited, which is registered in England. Joseph Samuel & Son Limited, which is registered in England, holds the entire share capital of Melbourne Hart & Company Limited. Joseph Samuel & Son Limited is in turn a wholly owned subsidiary of Hunters & Frankau Limited. Group accounts of that Company are available to the public from Companies Registration Office, Companies House, Crown Way, Cardiff, CF4 3UZ.

The Company was a dormant company throughout the accounting period ending at 28.02.2018.

For the year ending 28.02.2018 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for: i) ensuring the company keeps accounting records which comply with Section 386; and ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the Board



P.J. HAMBIDGE  
Director.

2<sup>nd</sup> October 2018

## REPORT OF THE DIRECTORS

The directors submit herewith their report and statement of account for the year ended 28th February 2018.

The Company has not traded during the year. No Dividend is recommended.

The Directors during the year were as follows:-

P.J.HAMBIDGE  
J.K.N. FREEMAN

The retiring Director is Miss J.K.N. Freeman who offers herself for re-election.

By Order of the Board.

A handwritten signature in black ink, appearing to be 'P.J. Hambidge', written over a horizontal line.

P.J. HAMBIDGE  
SECRETARY

2<sup>nd</sup> October 2018