

JANE COX & CO LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009

Company Registration Number 314721
RSM Tenon Limited
1 Bede Island Road
Bede Island Business Park
Leicester
LE2 7EA

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JANE COX & CO LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2009

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JANE COX & CO LIMITED
OFFICERS AND PROFESSIONAL ADVISERS
YEAR ENDED 31 DECEMBER 2009

The board of directors	B R Pollard M W Pollard
Company secretary	C M Pollard
Registered office	Feldspar Close Enderby Leicester LE19 4SD
Auditor	RSM Tenon Audit Limited Statutory Auditor 1 Bede Island Road Bede Island Business Park Leicester LE2 7EA

JANE COX & CO LIMITED
THE DIRECTORS' REPORT
YEAR ENDED 31 MAY 2009

The directors present their report and the financial statements of the company for the year ended 31 December 2009

Dormant status

The company has not traded during the current and previous financial year. Accordingly, no profit and loss account has been prepared.

Directors

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

B R Pollard
M W Pollard

Directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the directors are, individually, aware

- there is no relevant audit information of which the company's auditor is unaware, and
- the directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Auditor

Our auditors have changed their name to RSM Tenon Audit Limited and have signed the audit report in their new name.

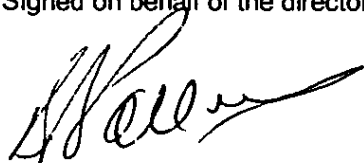
RSM Tenon Audit Limited have expressed their willingness to continue in office and a resolution to reappoint them will be proposed at the annual general meeting.

JANE COX & CO LIMITED
THE DIRECTORS' REPORT *(continued)*
YEAR ENDED 31 DECEMBER 2009

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed on behalf of the directors

A handwritten signature in black ink, appearing to read 'B R Pollard', with a long horizontal flourish extending to the right.

B R Pollard
Director

11 June 2010

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF JANE COX & CO LIMITED

YEAR ENDED 31 DECEMBER 2009

We have audited the financial statements of Jane Cox & Co Limited on pages 6 and 7 for the year ended 31 December 2009. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Sections 495 and 496 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's 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 members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

As explained more fully in the Directors' Responsibilities Statement set out on page 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by directors, and the overall presentation of the financial statements.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 December 2009,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF JANE COX & CO LIMITED *(continued)*

YEAR ENDED 31 DECEMBER 2009

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the directors were not entitled to prepare the financial statements and the directors' report in accordance with the small companies regime

RSM Tenon Audit Limited

Stephen English, Senior Statutory Auditor
For and on behalf of

RSM Tenon Audit Limited
Statutory Auditor
1 Bede Island Road
Bede Island Business Park
Leicester
LE2 7EA

11 June 2010

JANE COX & CO LIMITED*Registered Number 314721***BALANCE SHEET****31 DECEMBER 2009**

	Note	2009 £'000	2008 £'000
Current assets			
Debtors	2	7	7
Total assets		<u>7</u>	<u>7</u>
 Capital and reserves			
Called-up share capital	4	7	7
Shareholders' funds		<u>7</u>	<u>7</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 11 June 2010, and are signed on their behalf by



B R Pollard
Director

The notes on page 7 form part of these financial statements

JANE COX & CO LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2009

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2. Debtors

	2009	2008
	£'000	£'000
Amounts due from group undertakings	<u>7</u>	<u>7</u>

All amounts fall due after more than one year

3. Related party transactions

Transactions with fellow group undertakings have not been disclosed as the company has taken advantage of the exemption conferred by Financial Reporting Standard 8 "Related Party Transactions" on the basis that the company is a subsidiary undertaking of a body which prepares consolidated financial statements, which are publicly available

4. Share capital

Authorised share capital:

	2009	2008
	£'000	£'000
7,000 Ordinary shares of £1 each	<u>7</u>	<u>7</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£'000	No	£'000
Ordinary shares of £1 each	<u>6,853</u>	<u>7</u>	<u>6,853</u>	<u>7</u>

5. Immediate and ultimate parent undertaking

The company's immediate and ultimate parent undertaking is Leicester Fancy Box Company Limited, a company incorporated in England and Wales

6. Ultimate controlling party

The ultimate controlling party is considered to be B R Pollard and C M Pollard