

**United Kingdom Guarantee Corporation Limited**

**Report and Financial Statements**

**30 April 2011**

WEDNESDAY



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COMPANIES HOUSE

Company Registration No 318002

**REPORT AND FINANCIAL STATEMENTS 2011**

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**REPORT AND FINANCIAL STATEMENTS 2011**

**OFFICERS**

**DIRECTORS**

D Henderson FCIS	
RS Laker ACA	(appointed 19 May 2011)
CJR Muir ACA	(resigned 23 June 2011)

**SECRETARY**

D Henderson FCIS

**REGISTERED OFFICE**

Norflex House  
Allington Way  
Darlington  
DL1 4DY

## **DIRECTORS' REPORT**

The Directors present their annual report and the financial statements for the year ended 30 April 2011

## **PRINCIPAL ACTIVITY**

The Company has not traded during the current or prior year. The Directors do not expect trading to recommence in the foreseeable future.

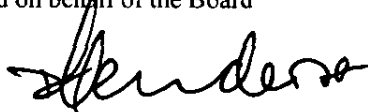
## **DIRECTORS**

The Directors who served during the year are shown on page 1

## **GOING CONCERN**

As the Company has ceased to trade, the financial statements have been prepared on a basis other than going concern.

Approved by the Board of Directors  
And signed on behalf of the Board



D Henderson FCIS  
Director

17 January 2012

**BALANCE SHEET**  
**30 April 2011**

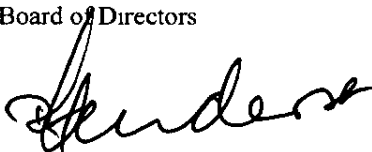
	Note	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Debtors amounts due from group undertakings		700,000	700,000
<b>NET CURRENT ASSETS</b>		<u>700,000</u>	<u>700,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	700,000	700,000
<b>TOTAL SHAREHOLDERS' FUNDS</b>		<u>700,000</u>	<u>700,000</u>

**STATEMENTS:**

- (a) For the period ended 30 April 2011 the Company was entitled to exemption under section 480 of the Companies Act 2006
- (b) Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The Directors acknowledge their responsibilities for
  - (i) ensuring the Company keeps accounting records in accordance with section 386, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of section 394, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company

The financial statements were approved by the Board of Directors on 17 January 2012  
 Signed on behalf of the Board of Directors

D Henderson FCIS  
 Directors



**NOTES TO THE FINANCIAL STATEMENTS****Year ended 30 April 2011****1 DORMANT STATUS**

The Company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the year ended 30 April 2011. The Company has not traded during the year or during the preceding financial year. During these years, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2 ACCOUNTING POLICIES**

The financial statements are prepared in accordance with applicable United Kingdom accounting standards.

The principal accounting policies are summarised below. They have been applied consistently throughout the year and the preceding year.

**Accounting convention**

The financial statements are prepared under the historical cost convention.

**Going concern**

As the Company has ceased to trade, the financial statements have been prepared on a basis other than going concern.

**3 CALLED UP SHARE CAPITAL**

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
700,000 Ordinary shares of £1	<u>700,000</u>	<u>700,000</u>

**4 RELATED PARTY TRANSACTIONS**

The Company has taken advantage of the exemption contained in FRS8 not to disclose details of related party transactions with other group companies as it is a wholly owned subsidiary.

**5 ULTIMATE PARENT COMPANY**

The Company's immediate parent is Goode Durrant Administration Limited, a company incorporated in the United Kingdom and registered in England & Wales. The ultimate parent company is Northgate plc, a company incorporated in the United Kingdom and registered in England & Wales, which is the parent undertaking of the only group to consolidate these financial statements. Copies of the financial statements of Northgate plc can be obtained from Norflex House, Allington Way, Darlington, County Durham, DL1 4DY.