

ADSHEAD RATCLIFFE INTERNATIONAL LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2012

WEDNESDAY



A1K7HKVV

A36

24/10/2012

#264

COMPANIES HOUSE

ADSHEAD RATCLIFFE INTERNATIONAL LIMITED

COMPANY INFORMATION

| | |
|------------------|--|
| DIRECTORS | T L Bailey J G Miller M J Blunden R M Sheehan |
|------------------|--|

| | |
|--------------------------|----------|
| COMPANY SECRETARY | J Miller |
|--------------------------|----------|

| | |
|-----------------------|--------|
| COMPANY NUMBER | 489911 |
|-----------------------|--------|

| | |
|--------------------------|--|
| REGISTERED OFFICE | Derby Road Belper Derbyshire DE56 1WJ |
|--------------------------|--|

ADSHEAD RATCLIFFE INTERNATIONAL LIMITED

CONTENTS

| | Page |
|--|----------|
| Directors' report | 1 |
| Profit and loss account | 2 |
| Balance sheet | 2 |
| Notes to the financial statements | 3 |

ADSHEAD RATCLIFFE INTERNATIONAL LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 JANUARY 2012

The directors present their report and the financial statements for the year ended 31 January 2012

DIRECTORS' RESPONSIBILITIES STATEMENT

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 these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and accounting estimates that are reasonable and prudent,
- 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.

PRINCIPAL ACTIVITIES

The company has not traded during the year and consequently has made neither a profit nor a loss. The directors do not recommend the payment of a dividend.

DIRECTORS

The directors who served during the year were

T L Bailey
J G Miller
M J Blunden
R M Sheehan

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 4TH OCTOBER 2012 and signed on its behalf



J Miller
Secretary

ADSHEAD RATCLIFFE INTERNATIONAL LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2012**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET
AS AT 31 JANUARY 2012**

| | Note | £ | 2012 £ | £ | 2011 £ |
|---|------|---|--------------|---|--------------|
| CREDITORS: amounts falling due within one year | 3 | | (91) | | (91) |
| NET LIABILITIES | | | <u>(91)</u> | | <u>(91)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 96 | | 96 |
| Profit and loss account | 5 | | <u>(187)</u> | | <u>(187)</u> |
| SHAREHOLDERS' DEFICIT | | | <u>(91)</u> | | <u>(91)</u> |

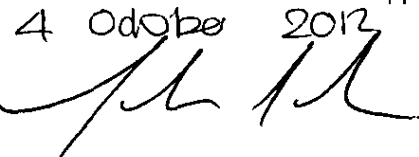
The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 January 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for 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 year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act 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 and authorised for issue by the board and were signed on its behalf on

4 October 2012


J G Miller
Director

The notes on page 3 form part of these financial statements.

ADSHEAD RATCLIFFE INTERNATIONAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2012

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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. DIRECTORS EMOLUMENTS

The directors received no remuneration in respect of their services to the company

3. CREDITORS: Amounts falling due within one year

| | 2012 £ | 2011 £ |
|------------------------------------|-----------|-----------|
| Amounts owed to group undertakings | <u>91</u> | <u>91</u> |

4. SHARE CAPITAL

| | 2012 £ | 2011 £ |
|--|-----------|-----------|
| Allotted, called up and fully paid 96 Ordinary £1 shares of £1 each | <u>96</u> | <u>96</u> |

5. RESERVES

| | Profit and loss account £ |
|--|---------------------------------|
| At 1 February 2011 and 31 January 2012 | <u>(187)</u> |

6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent undertaking is Arbo (Holdings) Limited. There is no ultimate controlling party of Arbo (Holdings) Limited as no one person or party of persons controls greater than 50% of the equity capital of that company.