

**A & J MUCKLOW (BIRMINGHAM) LIMITED**

**ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2011**

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**A & J MUCKLOW (BIRMINGHAM) LIMITED**

**DIRECTORS**                      Rupert J Mucklow BSc  
                                        D Justin Parker BSc MRICS  
                                        D Wooldridge FCCA ACIS

**SECRETARY**                      D Wooldridge FCCA ACIS

**REGISTERED OFFICE**          60 Whitehall Road  
                                        Halesowen  
                                        West Midlands  
                                        B63 3JS

**REGISTERED NUMBER**        00650981 England and Wales

**AUDITORS**                      Deloitte LLP  
                                        Birmingham

**ANNUAL REPORT AND ACCOUNTS - 30 JUNE 2011**

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## **A & J MUCKLOW (BIRMINGHAM) LIMITED**

### **REPORT OF THE DIRECTORS**

The Directors submit their Annual Report and the Audited Accounts of the company for the year ended 30 June 2011

The Directors' report has been prepared in accordance with the special provisions relating to small companies under Section 415A of the Companies Act 2006

#### **ULTIMATE PARENT COMPANY**

The company is the wholly owned subsidiary undertaking of the ultimate parent company A & J Mucklow Group plc registered number 00717658 in England and Wales

#### **PRINCIPAL ACTIVITY**

The principal activity of the company was that of property investment until June 2008 when this activity ceased. The company is now a non-trading company

#### **REVIEW OF BUSINESS**

The company is not trading and does not anticipate trading in the near future. The financial position of the company at 30 June 2011 is considered to be satisfactory

No dividends were paid in the year (2010: £Nil)

#### **GOING CONCERN**

Following the transfer of the company's properties to another group company during 2008, the company ceased to trade. The directors have therefore prepared the financial statements on the basis that the company is no longer a going concern. No material adjustments arose as a result of ceasing to apply the going concern basis

#### **DIRECTORS**

The Directors who served throughout the year were Rupert J Mucklow, D Justin Parker and David Wooldridge. Mr D Rampling resigned as a director on 25 February 2011

#### **DIRECTORS' AND OFFICERS' LIABILITY INSURANCE**

During the year the Company purchased and maintained liability insurance for its directors and officers as permitted by Section 234 of the Companies Act 2006

**A & J MUCKLOW (BIRMINGHAM) LIMITED**

**REPORT OF THE DIRECTORS (CONTINUED)**

**DIRECTORS' RESPONSIBILITIES STATEMENT**

The directors are responsible for preparing the Annual 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

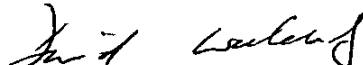
- select suitable accounting policies and then apply them consistently,
- make judgments and accounting estimates that are reasonable and prudent, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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.

**AUDITORS**

As the company is dormant, it is exempt from audit in accordance with section 1169 of the Companies Act 2006.

Approved by the board of directors on 12 December 2011  
and signed on their behalf by

  
David Wooldridge  
Company Secretary

**A & J MUCKLOW (BIRMINGHAM) LIMITED**

**BALANCE SHEET AS AT 30 JUNE 2011**

		2011	2010
	Note	£	£
<b>Current assets</b>			
Debtors	4	169	169
<b>Net current assets being net assets</b>		<u>169</u>	<u>169</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account	6	69	69
<b>Shareholders' funds</b>		<u>169</u>	<u>169</u>



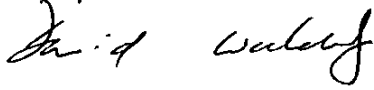
The company does not have any trading activity in either the current year or prior year and hence no profit and loss account is provided

For the year ended 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The financial statements of A & J Mucklow (Birmingham) Ltd, registered number 650981, were approved by the board of directors and authorised for issue on 12 December 2011

	Rupert J Mucklow	)	
		)	
		)	
		)	
		)	
		)	
	David Wooldridge	)	

Directors

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**A & J MUCKLOW (BIRMINGHAM) LIMITED**

**NOTES TO THE ACCOUNTS**

**30 JUNE 2011**

**1) Accounting policies**

**a) Basis of accounting**

Following the transfer of the company's properties to another group company during 2008, the company ceased to trade. The directors have therefore prepared the financial statements on the basis that the company is no longer a going concern. No material adjustments arose as a result of ceasing to apply the going concern basis.

The financial statements are prepared under the historical cost convention as modified by the revaluation of investment properties and in accordance with all applicable United Kingdom accounting standards, except that as explained below capital grants received relating to investment properties are deducted from the cost of the property rather than being amortised to the profit and loss account. The financial statements are in compliance with the Companies Act 2006 except that, as explained below, investment properties are not depreciated.

All accounting policies have been applied consistently throughout the year and the preceding year.

**b) Cash flow statement**

The directors have taken the exemption contained in Financial Reporting Standard No 1 (revised) from preparing a cash flow statement on the grounds that the Company is a wholly owned subsidiary of A & J Mucklow Group plc which itself has prepared a consolidated cash flow statement incorporating the Company.

**A & J MUCKLOW (BIRMINGHAM) LIMITED**

**NOTES TO THE ACCOUNTS (CONTINUED)**

**30 JUNE 2011**

**2) Auditor remuneration**

All audit costs are borne by A & J Mucklow (Investments) Limited. The costs incurred by A & J Mucklow (Investments) Limited on behalf of the company are as shown below

	2011 £	2010 £
Fees payable to the company's auditors for the audit of the company's annual accounts	-	1,000
Total fees payable to the company's auditors	<u>-</u>	<u>1,000</u>

**3) Information regarding directors and employees**

No director (2010: no director) received any emoluments from the company during the year. The remuneration of the directors is paid by other group undertakings for both the current financial year and the prior financial year and no part of their remuneration is specifically attributable to their services to this company.

Four directors (2010: four directors) were members of a defined contribution pension scheme operated by the group.

The average number of persons (directors) employed by the company during the year was as follows:

	2011 No	2010 No
Management	3	3
Property management	<u>1</u>	<u>1</u>
	<u>4</u>	<u>4</u>

**4) Debtors: Amounts falling due within one year**

	2011 £	2010 £
Due from parent company	<u>169</u>	<u>169</u>

**5) Called up share capital**

	2011 £	2010 £
<u>Allotted, called up and fully paid</u> 800 Ordinary Shares of 12.5p each	<u>100</u>	<u>100</u>

**A & J MUCKLOW (BIRMINGHAM) LIMITED**

**NOTES TO THE ACCOUNTS (CONTINUED)**

**30 JUNE 2011**

**6) Reserves**

Profit and loss  
account  
£

At 1 July 2010 and at 30 June 2011

69

**7) Contingent liabilities**

In the year ended 30 June 2011 the bank overdrafts and loans of the parent company and subsidiary undertakings were secured by interlocking guarantees. Across the Group companies there were outstanding liabilities of £44.5m (2010: £26.0m) under these guarantees at the year end.

**8) Ultimate parent company and related party disclosures**

The immediate and ultimate parent company and ultimate controlling party is A & J Mucklow Group plc, a company registered in England and Wales. Copies of the group financial statements of A & J Mucklow Group plc are available from the Registrar of Companies, Companies House, Crown Way, Cardiff, CF4 3UZ.

As the company is a wholly owned subsidiary it has taken advantage of the exemption under Financial Reporting Standard No 8 'Related party disclosures' not to disclose transactions with other companies in the group.