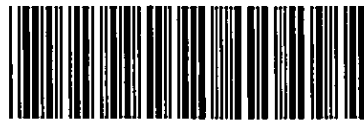


A & J MUCKLOW (BIRMINGHAM) LIMITED

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

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COMPANIES HOUSE

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 2012

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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 2012

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 2012 is considered to be satisfactory

No dividends were paid in the year (2011 £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

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 8 October 2012
and signed on their behalf by


David Wooldridge
Company Secretary

A & J MUCKLOW (BIRMINGHAM) LIMITED

BALANCE SHEET AS AT 30 JUNE 2012

		2012	2011
	Note	£	£
Current assets			
Debtors	4	169	169
Net current assets being net assets		<u>169</u>	<u>169</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account	6	69	69
Shareholders' funds		<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


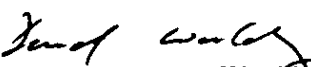
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

For the year ending 30 June 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Director's responsibilities,

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and 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 8 October 2012

)	
Rupert J Mucklow)	
)	
)	
David Woolridge)	Directors

A & J MUCKLOW (BIRMINGHAM) LIMITED

NOTES TO THE ACCOUNTS

30 JUNE 2012

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 2012

2) Information regarding directors and employees

No director (2011 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.

Three directors (2011 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:

	2012 No	2011 No
Management	3	3
Property management	-	1
	<u>3</u>	<u>4</u>

3) Debtors: Amounts falling due within one year

	2012 £	2011 £
Due from parent company	<u>169</u>	<u>169</u>

4) Called up share capital

	2012 £	2011 £
<u>Allotted, called up and fully paid</u> 800 Ordinary Shares of 12 5p each	<u>100</u>	<u>100</u>

5) Reserves

	Profit and loss account £
At 1 July 2011 and at 30 June 2012	<u>69</u>

6) Contingent liabilities

In the year ended 30 June 2012, 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 £45.5m (2011 £44.5m) under these guarantees at the year end.

A & J MUCKLOW (BIRMINGHAM) LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

30 JUNE 2012

7) 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.