

**APT GROCERS LIMITED**

**(Company Registration Number 708631)**

**FINANCIAL STATEMENTS  
for the year ended  
31 March 1999**



**APT GROCERS LIMITED**

**REPORT OF THE DIRECTORS**

**For the year ended 31 March 1999**

The directors present their report and financial statements for the year ended 31 March 1999.

**PRINCIPAL ACTIVITIES AND RESULTS**

The Company did not trade during the period, it did not incur any liabilities and as a consequence made neither profit nor loss (1998 - £Nil). The directors do not recommend the payment of a dividend for the period (1998 - £Nil).

**FUTURE DEVELOPMENTS**

It is the intention of the directors that the Company will remain dormant for the foreseeable future.

**DIRECTORS AND DIRECTORS' INTERESTS**

The directors of the company during the period were:-

A J Busby (resigned 9 November 1998)  
M J Camp  
J M Flexen

None of the directors have any interest in the share capital of the Company.

The share interests of Mr M J Camp and Mr J M Flexen in the ultimate parent undertaking are described in the accounts of Booker Belmont Wholesale Limited. Mr. D.K. Hughes has no interests in the share capital of the ultimate parent.

**AUDITORS**

The Company has passed a special resolution under section 250 of the Companies Act and is therefore exempt from the provisions of Part VII of the Act relating to the audit of accounts.

The report was approved by the Board on 31st August 1999.



S E Johnson  
Secretary

## **APT GROCERS LIMITED**

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

**For the year ended 31 March 1999**

The directors are required by the Companies Act 1985 to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and the profit or loss for that year. 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;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

**APT GROCERS LIMITED**

**BALANCE SHEET AS AT 31 March 1999**

	Note	1999 £	1998 £
<b>CURRENT ASSETS</b>			
Debtors		4	4
Cash at bank		103	103
		<hr/>	<hr/>
		107	107
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		7	7
		<hr/>	<hr/>
Shareholders' funds		107	107
		<hr/>	<hr/>

The company was dormant throughout the financial period.

Approved by the Board of Directors on 31st August 1999.



**M J CAMP - DIRECTOR**

# **APT GROCERS LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**For the year ended 31 March 1999**

### **1. ACCOUNTING POLICIES**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

### **2. SHARE CAPITAL**

	<b>1999</b>	<b>1998</b>
	<b>£</b>	<b>£</b>
Authorised:		
100 ordinary shares of £1	<b>100</b>	<b>100</b>
Allotted and fully paid:		
100 ordinary shares of £1	<b>100</b>	<b>100</b>

### **3. ULTIMATE PARENT UNDERTAKING**

The ultimate parent undertaking is Booker plc, a company registered in England and Wales, and it is the parent undertaking of the only group, of which the Company is a member, to consolidate these financial statements. Copies of the group financial statements are available from 85 Buckingham Gate, London, SW1E 6PD.