

Registration number 794305

James Irlam and Sons Limited
Directors' report and financial statements
for the year 28 February 2013

SATURDAY



A392NH20

A09

31/05/2014

#47

COMPANIES HOUSE

James Irlam and Sons Limited

Company information

Directors

W A Tinkler
B M Whawell
D J Irlam

Company number

794305

Registered office

Stretton Green Distribution Park
Langford Way
Appleton
Warrington
Cheshire
WA4 4TQ

James Irlam and Sons Limited

Contents

	Page
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 5

James Irlam and Sons Limited

Directors' report for the year ended 28 February 2013

The directors present their report and the financial statements for the year ended 28 February 2013.

Principal activity

The company did not trade during the year.

Directors

The directors who served during the year are as stated below:

W A Tinkler
B M Whawell
D J Irlam

Financial risk management objective and policies

The company no longer trades or has any assets or liabilities due from or to third parties or non-group companies. Financial risk is therefore minimal and there is no requirement for formal policies or procedures for the management of financial risk.

Signed on behalf of the board by:



B M Whawell
Director

30 May 2014

James Irlam and Sons Limited

**Profit and loss account
for the year ended 28 February 2013**

	Notes	2013 £	2012 £
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		-	-
Profit for the year		-	-
Retained profit brought forward		-	-
Reserves movements		-	-
Retained profit carried forward		-	-

There are no other recognised gains or losses.

James Irlam and Sons Limited

Balance sheet as at 28 February 2013

	Notes	2013 £	2012 £
Current assets			
Debtors	5	251,716	251,716
Net assets		<u>251,716</u>	<u>251,716</u>
Capital and reserves			
Called up share capital	6	251,716	251,716
Profit and loss account		-	-
Shareholders' funds		<u>251,716</u>	<u>251,716</u>

For the year ending 28 February 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit 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 the preparation of accounts.

The financial statements of James Irlam and Sons Limited were approved and authorised for issue by the Board of Directors on 30 May 2014 and signed on its behalf by:



B M Whawell
Director

James Irlam and Sons Limited

Notes to the financial statements for the year ended 28 February 2013

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical convention and in accordance with applicable United Kingdom accounting standard.

Statement of cash flows

The company has taken advantage of the exemption from preparing a statement of cash flows in accordance with FRS1 on the basis that the ultimate parent undertaking has prepared a consolidated statement of cash flows.

Dividends on shares presented within shareholders' funds

Dividends are only recognised as a liability at that date to the extent that they are declared prior to the year end. Unpaid dividends that do not meet these criteria are disclosed in the notes to the financial statements.

The company has consistently applied all relevant accounting standards.

2. Directors' remuneration

No director received any remuneration in respect of services tendered to the company during the year (2012: £nil).

3. Staff numbers and cost

During the year the company did not employ any staff and consequently the staff costs for the year are nil (2012: £nil).

4. Dividends

Dividends paid and proposed on equity shares

	2013 £	2012 £
Paid during the year:		
Equity dividends on Ordinary shares	-	-
	-	-

5. Debtors

	2013 £	2012 £
Amounts owed by group undertakings	251,716	251,716

James Irlam and Sons Limited

Notes to the financial statements continued for the year ended 28 February 2013

6. Share capital

	2013 £	2012 £
Authorised equity		
20,000,000 Ordinary shares of 25 pence each	5,000,000	5,000,000
Allotted, called up and fully paid		
1,006,865 Ordinary shares of 25 pence each	251,716	251,716
Equity Shares		
1,006,865 Ordinary shares of 25 pence each	251,716	251,716

7. Ultimate parent undertaking

The ultimate parent undertaking is Stobart Group Limited, a company incorporated in Guernsey. Copies of the group consolidated financial statements are available on application to the Group Company Secretary at Stobart Group Limited, Old Bank Chambers, La Grande Rue, St Martin's, Guernsey, GY4 6RT.