

# **North Wales Cash & Carry Co. Limited**

Financial statements

For the period ended 30 April 2004



**Company No. 913809**

## Company information

Registered office

c/o A. F. Blakemore and Son Limited  
Long Acres Industrial Estate  
Rosehill  
Willenhall  
West Midlands  
WV13 2JP

Directors

P F Blakemore  
J W Giles  
W C Wilcox

Secretary

J W Giles

## Report of the directors

The directors present their report and the unaudited financial statements of the company for the year ended 30 April 2004.

### Principal activities

The company was dormant throughout the period. There has been no income and expenditure and no change has arisen in the position of the company.

The directors and their interests in shares of the company

The present membership of the board is set out below. All directors served throughout the year.

P F Blakemore  
J W Giles  
W C Wilcox

The directors had no interest in the shares of the company. The interests of those directors who are also directors of the ultimate parent undertaking, A. F. Blakemore and Son Limited, are disclosed in that company's financial statements.

### Auditors

On 1 July 2004, the Grant Thornton partnership transferred its business to a limited liability partnership, Grant Thornton LLP. Under section 26(5) of the Companies Act 1989, the directors consented to extend the audit appointment to Grant Thornton UK LLP from 1 July 2004.

Grant Thornton UK LLP offer themselves for reappointment as auditors in accordance with section 385 of the companies Act 1985.

BY ORDER OF THE BOARD



J W Giles  
Secretary

## Balance sheet

	Note	2004 £	2003 £
<b>Creditors: amounts falling due within one year</b>	2	<b>(29,279)</b>	<b>(29,279)</b>
<b>Total assets less current liabilities</b>		<b>(29,279)</b>	<b>(29,279)</b>
<b>Capital and reserves</b>			
Called-up equity share capital	3	2,750	2,750
Other reserves		2,640	2,640
Profit and loss account		(34,669)	(34,669)
<b>Deficiency</b>	4	<b>(29,279)</b>	<b>(29,279)</b>

For the year ended 30 April 2004 the company is entitled to exemption from audit under section 249AA(1) of the Companies Act 1985. Members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The company was dormant throughout the year.

These financial statements were approved by the directors on ..... and are signed on their behalf by:



J W Giles  
Director

The accompanying notes form part of these financial statements.

1 Principal accounting policies

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention. The principal accounting policies of the company have remained unchanged from the previous year.

2 Creditors: amounts falling due within one year

	2004	2003
	£	£
Amounts owed to group undertakings	<u>29,279</u>	<u>29,279</u>

3 Share capital

Authorised share capital:

	2004	2003
	£	£
97,500 Ordinary shares of £1 each	97,500	97,500
2,500 Deferred ordinary shares of £1 each	2,500	2,500
	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

	2004		2003	
	No	£	No	£
Ordinary shares of £1 each	250	250	250	250
Deferred ordinary shares of £1 each	2,500	2,500	2,500	2,500
	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>

4 Reconciliation of movements in shareholders' funds

	2004	2003
	£	£
Opening shareholders' equity deficit	<u>(29,279)</u>	<u>(29,279)</u>
Closing shareholders' equity deficit	<u>(29,279)</u>	<u>(29,279)</u>

5 Ultimate parent undertaking and ultimate controlling party

The directors consider that the ultimate parent undertaking of this company is A. F. Blakemore and Son Limited, incorporated in England and Wales.

The largest shareholding in A. F. Blakemore and Son Limited is held by P F Blakemore, who is effectively the ultimate controlling party.

The largest and smallest group of undertakings for which group accounts have been drawn up is that headed by A. F. Blakemore and Son Limited incorporated in England and Wales. Copies of the group accounts can be obtained from A. F. Blakemore and Son Limited, Long Acres Industrial Estate, Rosehill, Willenhall, West Midlands, WV13 2JP.