



# Financial Statements

## North Wales Cash & Carry Co. Limited

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**For the Year Ended 30 April 2008**



**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  
W C Wilcox

**Secretary**

A D Pannell

## Report of the directors

The directors present their report and the financial statements of the company for the year ended 30 April 2008

### Principal activities

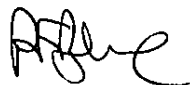
The company was dormant throughout the period. There has been no income and expenditure and no change has arisen in the position of the company.

### Directors

The present membership of the board is set out below

P F Blakemore  
W C Wilcox

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to be 'P F Blakemore', written over a horizontal line.

Director  
21 October 2008

## Balance sheet

	Note	2008 £	2007 £
Creditors: amounts falling due within one year	2	<u>(29,279)</u>	<u>(29,279)</u>
<b>Total assets less current liabilities</b>		<u><b>(29,279)</b></u>	<u><b>(29,279)</b></u>
<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		<u>(34,669)</u>	<u>(34,669)</u>
<b>Shareholders' equity deficit</b>	4	<u><b>(29,279)</b></u>	<u><b>(29,279)</b></u>

For the year ended 30 April 2008 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 21 October 2008 and are signed on their behalf by



Director

**The accompanying notes form part of these financial statements.**

## Notes to the 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

	2008	2007
	£	£
Amounts owed to group undertakings	<u>29,279</u>	<u>29,279</u>

### 3 Share capital

Authorised share capital

	2008	2007
	£	£
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

	2008		2007	
	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' equity deficit

	2008	2007
	£	£
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.