

Financial Statements

North Wales Cash & Carry Co. Limited

For the Year Ended 30 April 2011



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

R G Upton

Report of the directors

The directors present their report and the financial statements of the company for the year ended 30 April 2011

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

BY ORDER OF THE BOARD



R G Upton
Secretary
Company No 913809

27/10/11

Balance sheet

	Note	2011 £	2010 £
Creditors: amounts falling due within one year	2	<u>(29,279)</u>	<u>(29,279)</u>
Total assets less current liabilities		<u>(29,279)</u>	<u>(29,279)</u>
Capital and reserves			
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>
Shareholders' equity deficit	4	<u>(29,279)</u>	<u>(29,279)</u>

For the year ended 30 April 2011 the company is entitled to exemption from audit under section 480 of the Companies Act 2006. Members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 386 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 393, 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 27.10.11 and are signed on their behalf by



P F Blakemore
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

	2011	2010
	£	£
Amounts owed to group undertakings	<u>29,279</u>	<u>29,279</u>

3 Share capital

Authorised share capital

	2011	2010
	£	£
100,000 (2010 97,500) Ordinary shares of £1 each	100,000	97,500
Nil (2010 2,500) Deferred ordinary shares of £1 each	-	2,500
	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid

	2011		2010	
	No	£	No	£
Ordinary shares of £1 each	2,750	2,750	250	250
Deferred ordinary shares of £1 each	-	-	2,500	2,500
	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>

On 17 March 2011 an ordinary resolution was passed to convert the 2,500 deferred ordinary shares of £1 each into ordinary shares of £1 each. These shares rank pari passu in all respects with the existing ordinary shares.

4 Reconciliation of movements in shareholders' equity deficit

	2011	2010
	£	£
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