

# Financial Statements North Wales Cash & Carry Co. Limited

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**For the Year Ended 30 April 2013**



**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**

W L Tomlinson

## Report of the directors

The directors present their report and the financial statements of the company for the year ended 30 April 2013

### **Principal activities**

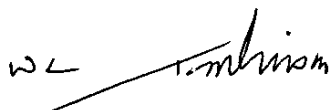
The company was dormant throughout the period. There has been no income and expenditure and no change has arisen in the position of the company.

### **Directors**

The present membership of the board is set out below:

P F Blakemore  
W C Wilcox

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to read 'W L Tomlinson', is written over a horizontal line.

W L Tomlinson  
Secretary

Date 6 December 2013

Company No 913809

## Balance sheet

	Note	2013 £	2012 £
<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>Shareholders' equity deficit</b>	4	<b>(29,279)</b>	<b>(29,279)</b>

For the year ended 30 April 2013 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 6 December 2013 and are signed on their behalf by



P F Blakemore  
 Director

## 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

	2013 £	2012 £
Amounts owed to group undertakings	<u>29,279</u>	<u>29,279</u>

### 3 Share capital

	2013 £	2012 £
Authorised share capital		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>

### 4 Reconciliation of movements in shareholders' equity deficit

	2013 £	2012 £
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.