

Unaudited Financial Statements North Wales Cash & Carry Co. Limited

For the Year Ended 30 April 2016



Company No. 913809

Company information

Company registration number	913809
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 S Munro-Morris

Report of the directors

The directors present their report and the financial statements of the company for the year ended 30 April 2016.

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
S Munro-Morris

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to read 'S Munro-Morris', with a stylized flourish at the end.

S Munro-Morris
Director

Date: 10 January 2017

Company No. 913809

Balance sheet

	Note	2016 £	2015 £
Creditors: amounts falling due within one year	3	(29,279)	(29,279)
Total assets less current liabilities		<u>(29,279)</u>	<u>(29,279)</u>
Capital and reserves			
Called-up equity share capital	4	2,750	2,750
Other reserves		2,640	2,640
Profit and loss account		(34,669)	(34,669)
Shareholders' equity deficit		<u>(29,279)</u>	<u>(29,279)</u>

For the year ended 30 April 2016 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 10 January 2017 and are signed on their behalf by:



S Munro-Morris
 Director

Notes to the financial statements

1 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 April 2016. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 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.

3 Creditors: amounts falling due within one year

	2016 £	2015 £
Amounts owed to group undertakings	<u>29,279</u>	<u>29,279</u>

4 Share capital

Authorised share capital:

	2016 £	2015 £
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

	2016 No	£	2015 No	£
Ordinary shares of £1 each	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</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, which is incorporated in England and Wales. Copies of the group financial statements can be obtained from the registered office at Long Acres Industrial Estate, Rosehill, Willenhall, West Midlands, WV13 2JP.