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**HORSFALL & BICKHAM LIMITED**

**REPORT & ACCOUNTS**

**31 MARCH 2012**

**Registered No. 949693**

SATURDAY



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COMPANIES HOUSE

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Horsfall & Bickham Limited

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**DIRECTORS' REPORT  
at 31 March 2012**

Directors	E Cook I Williamson
Secretary	E Cook
Registered office	Springstone House, P O Box 88, 27 Dewsbury Road, Ossett, WF5 9WS

The directors present their report and accounts for the year ended 31 March 2012

**ACCOUNTS**

The accounts of the company for the year ended 31 March 2012 are presented herewith  
The company is dormant and did not trade during the year under review or the previous year and accordingly the accounts consist of a balance sheet only

**DIRECTORS**

The directors of the company during the year ended 31 March 2012 were those listed above  
In addition, D K Rothery was also a director of the company until he resigned on 30 June 2011

**COMPANY STATUS**

The company is a limited liability company incorporated and domiciled in the United Kingdom

By order of the board



E Cook  
Secretary

30 September 2012

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## Horsfall & Bickham Limited

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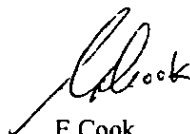
### **BALANCE SHEET** at 31 March 2012

		2012	2011
	<i>Notes</i>	£	£
<b>CURRENT ASSETS</b>			
Amounts owed by group undertakings		270,000	270,000
		<u>270,000</u>	<u>270,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	270,000	270,000
		<u>270,000</u>	<u>270,000</u>

For the year ended 31 March 2012 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts



E Cook  
Director

Approved by the Board on  
30 September 2012

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## Horsfall & Bickham Limited

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### NOTES TO THE ACCOUNTS at 31 March 2012

**1. INCOME STATEMENT**

The company has not traded during the period under review and, therefore, made neither a profit nor a loss. Accordingly no income statement has been prepared.

**2. ACCOUNTING CONVENTION**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

**3. GOING CONCERN**

The accounts have been prepared on a going concern basis because the immediate parent undertaking has agreed to provide continuing support to the company to enable it to meet its debts as they fall due.

**4. CALLED-UP SHARE CAPITAL**

At 31 March 2012 and 31 March 2011 the share capital of the company was

	<i>Authorised £</i>	<i>Allotted, called-up and fully paid £</i>
Ordinary shares of £1 each	270,000	270,000

**5. ULTIMATE PARENT COMPANY**

The ultimate parent company is Carclo plc. Copies of Carclo plc's accounts can be obtained from Springstone House, P O Box 88, 27 Dewsbury Road, Ossett, WF5 9WS.