

1024564

Report and Accounts

RS McColl (UK) Limited

30 November 2008

WEDNESDAY



AUOJCDPP

A12

30/09/2009

366

COMPANIES HOUSE

RS McColl (UK) Limited

Registered No. 1024564

DIRECTORS

J Lancaster
S J Miller
S W Wilkinson

JOINT SECRETARIES

S J Miller
K J Tedder

REGISTERED OFFICE

Martin McColl House
Ashwells Road
Brentwood
Essex CM15 9ST

RS McColl Limited

DORMANT COMPANY BALANCE SHEET at 30 November 2008

	Notes	30 November 2008 £	25 November 2007 £
NET ASSETS		-	-
CAPITAL AND RESERVES			
Called up share capital	3	40,800	40,800
Profit and loss account		(40,800)	(40,800)
EQUITY SHAREHOLDERS' FUNDS		-	-

- (a) For the period ended 30 November 2008, the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
- (i) ensuring the company keeps 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 year, and of its profit or loss for the financial year, 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.


Director
24 September 2009

RS McColl (UK) Limited

NOTES TO THE ACCOUNTS at 30 November 2008

1. ACCOUNTING POLICIES

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

2. DIRECTORS EMOLUMENTS

The directors were wholly remunerated by other group companies. No specific allocation of their remuneration has been made in respect of their services to this company.

3. SHARE CAPITAL

	<i>30 November 2008 £</i>	<i>25 November 2007 £</i>
Authorised, called up, allotted and fully paid: 40,800 ordinary shares of £1 each	<u>40,800</u>	<u>40,800</u>

4. PARENT UNDERTAKING AND CONTROLLING PARTY

The company is a wholly owned subsidiary of Martin Retail Group Limited. The company's ultimate parent undertaking, which is regarded as the controlling party, Martin McColl Retail Group Limited (formerly TM Retail Group Limited), is registered in England and Wales. Martin McColl Retail Group Limited is the smallest and largest group of which the company is a member and for which group accounts are prepared. Copies of these group accounts are available from Companies House, Crown Way, Cardiff, CF14 3UZ.