

# **Black Mouse Management Limited**

## **Report and Accounts**

31 January 2012

Registered No 01239717

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30/10/2012

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COMPANIES HOUSE

## **Directors' report**

**Registered No 01239717**

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

### **Review of the business**

The company did not trade during the year

### **Directors and their interests**

The director during the year was as follows

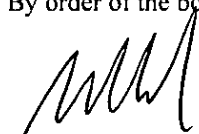
A C Palmer

There are no other directors' interests requiring disclosure under the Companies Act 2006

### **Statutory dispensations**

The directors have resolved to exercise the dispensations available under the Companies Act 2006 to lay financial statements before a general meeting, to hold an Annual General Meeting, and to annually appoint auditors

By order of the board



G R Stewart  
Secretary

18 October 2012

## Balance sheet

at 31 January 2012

	Notes	2012 £	2011 £
Amount due from ultimate parent undertaking		3,368	3,368
Amount due to parent undertaking		(5,484)	(5,484)
<b>Net liabilities</b>		<b>(2,116)</b>	<b>(2,116)</b>
<b>Capital and reserves</b>			
Called up share capital	2	5,000	5,000
Profit and loss account		(7,116)	(7,116)
<b>Shareholders' funds</b>		<b>(2,116)</b>	<b>(2,116)</b>

The company was dormant throughout the year

For the year ended 31 January 2012 the company was entitled to exemption under section 480(1) of the Companies Act 2006. Members have not required the company to obtain an audit of its accounts for the year in question in accordance with sub-section 1 of section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for

- i) ensuring the company keeps 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 its financial year and of its profit and loss for the financial year, in accordance with Section 394, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf



A C Palmer  
Director

18 October 2012

## Notes to the accounts

at 31 January 2012

### 1. Accounting Policies

#### *Accounting convention*

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

In view of the exemptions available under FRS 1 no cash flow statement has been prepared. A Group Cash Flow Statement consolidating the cash flows of the company is combined within the accounts of Malcolm Properties (Holdings) Ltd, the ultimate parent company.

The company has taken advantage of the exemption in FRS 8 which permits non-disclosure of transactions with entities which are part of Malcolm Properties (Holdings) Ltd whose consolidated financial statements are publicly available.

### 2 Called up share capital

	<i>Authorised</i>		<i>Allotted, called up and fully paid</i>	
	<i>At 31 January</i>	<i>At 31 January</i>	<i>At 31 January</i>	<i>At 31 January</i>
	<i>2012</i>	<i>2011</i>	<i>2012</i>	<i>2011</i>
	<i>No</i>	<i>No</i>	<i>£</i>	<i>£</i>
<i>Equity</i>				
Ordinary shares of £1 each	5,000	5,000	5,000	5,000
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

### 2. Ultimate parent undertaking

The company's ultimate parent undertaking is Malcolm Properties (Holdings) Ltd, a company registered in Scotland.