

**RE & B Hancock (Manchester) Limited**

**Director's report and financial  
statements**

**Registered number 1274353**

**31 December 2005**



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20/10/2006

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## Directors' report

The directors present their annual report and the financial statements for the year ended 31 December 2005.

### Results and dividends

The company did not trade during the year. The expenses of the company have been met by Hancock Cash & Carry Limited. The directors do not recommend the payment of a dividend.

### Directors and their interests

The directors during the year were:

AD Hancock  
AP Hancock  
RJ Brittle

Directors' interests in the share capital of group companies are disclosed in the accounts of the parent undertaking, Hancocks Holdings Limited, of which they are all directors.

### Auditors

For the year ended 31 December 2005, the company was entitled to exemption from audit under sections 249AA and 249B of the Companies Act 1985.

By order of the board



A Wheldon  
Secretary

25 Jubilee Drive  
Loughborough  
Leicestershire  
LE11 5TX

18 October 2006

**Balance sheet**  
*at 31 December 2005*

	2005 £	2004 £
<b>Current assets</b>		
Amount due from group undertaking	620,201	620,201
<b>Total net current assets</b>	<u>620,201</u>	<u>620,201</u>
<b>Capital and reserves</b>		
Called up share capital	5,000	5,000
Profit and loss account	615,201	615,201
<b>Equity shareholders' funds</b>	<u><u>620,201</u></u>	<u><u>620,201</u></u>

The directors:

(a) confirm that the company was entitled to exemption under subsection (1) of section 249AA of the Companies Act 1985 from the requirement to have its accounts for the financial period ended 31 December 2005 audited

(b) confirm that members have not required the company to obtain an audit of its accounts for that financial period in accordance with subsection (2) of section 249B of that Act

(c) acknowledge their responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, 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 226 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the board of directors on 18 October 2006 and were signed on its behalf by:



**AD Hancock**  
 Director

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

#### *Basis of preparation*

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

During the financial period the company did not trade and received no income and incurred no expenditure. Consequently, during this period the company made neither a profit or a loss.

### 2 Called up share capital

	2005 £	2004 £
<i>Authorised</i>		
80,000 ordinary shares of 25p each	20,000	20,000
	<hr/>	<hr/>
<i>Allotted, called up and fully paid</i>		
20,000 ordinary shares of 25p each	5,000	5,000
	<hr/>	<hr/>

### 3 Contingent liability

The company has given an unlimited cross guarantee to secure the bank overdrafts of all group companies, excluding The Sweet Factory (UK) Limited. At 31 December 2005 net group overdrafts totalled £nil (2004 £nil).

### 4 Parent company and ultimate controlling parties

On 19 December, 2005, the company was acquired by Hancocks Group Holdings Ltd. This company is the ultimate parent company at 31 December, 2005. The ultimate controlling parties are AD Hancock and AP Hancock by virtue of their shareholdings in Hancocks Group Holdings Ltd.