

RE & B Hancock (Manchester) Limited

**Director's report and financial
statements**

Registered number 1274353

31 December 2007

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23/05/2008

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Directors' report

The directors present their annual report and the financial statements for the year ended 31 December 2007

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

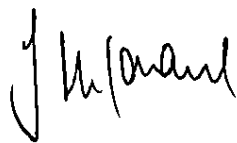
AD Hancock
AP Hancock
RJ Brittle

Directors' interests are disclosed in the accounts of the ultimate parent undertaking, Hancocks Group Holdings Limited, of which they are all directors.

Auditors

For the year ended 31 December 2007, the company was entitled to exemption from audit under sections 249A and 249B of the Companies Act 1985.

By order of the board



SAB McDonald
Secretary

25 Jubilee Drive
Loughborough
Leicestershire
LE11 5TX

14th May, 2008

Balance sheet
at 31 December 2007

	2007 £	2006 £
Current assets		
Amount due from group undertaking	620,201	620,201
Total net current assets	620,201	620,201
Capital and reserves		
Called up share capital	5,000	5,000
Profit and loss account	615,201	615,201
Equity shareholders' funds	620,201	620,201

The directors

(a) confirm that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 from the requirement to have its accounts for the financial period ended 31 December 2007 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 23rd April, 2008, 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

	2007 £	2006 £
<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 other group companies, excluding The Sweet Factory (UK) Limited and Sweet Factory Retail Limited. At 31 December 2007, there was £32,369 under the terms of this guarantee (2006 £6,030,178)

4 Parent company and ultimate controlling parties

The immediate parent company is Hancocks Holdings Ltd, and the ultimate parent company is Hancocks Group Holdings Ltd, registered in England and Wales

The ultimate controlling parties are AD Hancock and AP Hancock by virtue of their shareholdings in Hancocks Group Holdings Ltd

Copies of the accounts of Hancocks Group Holdings Ltd can be obtained from the Registrar of Companies, Companies House, Crown Way, Cardiff