

**REGISTERED NUMBER: 01314240**  
**England and Wales**

# **ARTHUR W. BRUCE LIMITED**

## **ANNUAL REPORT AND UNAUDITED ACCOUNTS** **YEAR ENDED 23 JANUARY 2016**



**Arthur W. Bruce Limited**

**Report of the directors**

The directors present their annual report with the unaudited accounts of the company for the year ended 23 January 2016. The company is dormant and has not traded during the year.

Ruth FitzJohn and Edward Parker were directors of the company for the full year. On 9 November 2015 Isobel Burbidge and Olivia Birch resigned as directors. Helen Wiseman and Patrick Gray were appointed as directors.

None of the directors had any interest in the shares of the company or any other group companies at any time during the year, other than investments in the non-equity shares of the ultimate parent undertaking.

  
Edward Parker  
Secretary

Approved by the board: 2 July 2016

Registered office: Co-operative House, Warwick Technology Park, Gallows Hill, Warwick, CV34 6DA.

**Profit and loss account for the year ended 23 January 2016**

The company has not traded during the year or the preceding financial year. During the year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**Balance sheet as at 23 January 2016**  
**Registered no. 01314240**

	2016 £	2015 £
<b>LIABILITIES</b>		
<b>Creditors</b>		
Amounts owed to group undertakings (ultimate parent company – The Midcounties Co-operative Limited)	(307,135)	(307,135)
<b>Net liabilities</b>	<u>(307,135)</u>	<u>(307,135)</u>
<b>CAPITAL AND RESERVES</b>		
<b>Called up share capital</b>		
Authorised, allotted and fully paid 100 ordinary shares of £1 each	100	100
<b>Profit and loss account</b>	<u>(307,235)</u>	<u>(307,235)</u>
<b>Shareholders' deficit</b>	<u>(307,135)</u>	<u>(307,135)</u>

For the year ending 23 January 2016, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies; and members have not required the company to obtain an audit of its accounts under section 476. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

  
Ruth FitzJohn  
Director

Approved by the board: 2 July 2016

**Notes to the financial statements for the year ended 23 January 2016**

**Accounting policies**

**Basis of preparation**

The company has adopted FRS102 and under FRS102 s35 par (m) has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition.