

**Company Registration No. 1316152**

**HERLACROSS LIMITED**

**Report and Unaudited Financial Statements**

**31 December 2012**



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**HERLACROSS LIMITED**

**REPORT AND UNAUDITED FINANCIAL STATEMENTS 2012**

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**HERLACROSS LIMITED**

**REPORT AND UNAUDITED FINANCIAL STATEMENTS 2012**

**OFFICERS**

**DIRECTORS**

D A Greenwell

**SECRETARY**

C G Conyers

**REGISTERED OFFICE**

Planet Place  
Killingworth  
Newcastle upon Tyne  
NE12 6DY

Date 13/08/2013

## HERLACROSS LIMITED

### DIRECTORS' REPORT

The directors present their annual report and the financial statement for the year ended 31 December 2012

### REVIEW OF DEVELOPMENTS

The company has been dormant within the meaning of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

### PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.


### DIRECTORS AND THEIR INTERESTS

The director during the year and his interest in the share capital of the company's ultimate parent undertaking was as follows:

#### Godfrey Syrett (Holdings) Limited

	At 31 December 2012	At 31 December 2011
	£1 Ordinary Shares No.	£1 Ordinary Shares No.
D A Greenwell	1,130	1,130

Approved by the Board of Directors  
and signed on behalf of the Board

  
D A Greenwell  
Director

Date

13/8/2013

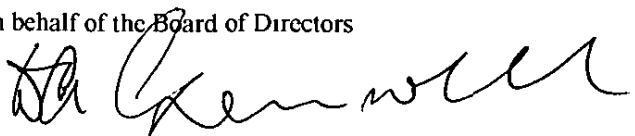
**HERLACROSS LIMITED****BALANCE SHEET**  
**31 December 2012**

	Note	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		2	2
<b>DEBTORS: amounts falling due after more than one year</b>			
Amounts due from parent undertaking		261 564	261,564
		<u>261 566</u>	<u>261,566</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Profit and loss account		261,564	261,564
		<u>261,566</u>	<u>261,566</u>
<b>TOTAL EQUITY SHAREHOLDERS' FUNDS</b>		<u>261,566</u>	<u>261,566</u>

For the year ending 31st December 2012 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with 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 the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the Board of Directors on

Signed on behalf of the Board of Directors

  
D A Greenwell  
Director

## HERLACROSS LIMITED

### NOTES TO THE ACCOUNTS Year ended 31 December 2012

#### 1. ACCOUNTING POLICY

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policy adopted is described below.

##### Accounting Convention

The financial statements are prepared under the historical cost convention.

#### 2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

#### 3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

No emoluments were payable to the directors, who were only employees, of the company during the current and preceding financial year.

#### 4. CALLED UP SHARE CAPITAL

	2012 £	2011 £
<b>Authorised:</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>Called up, allotted and fully paid:</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

#### 5. ULTIMATE PARENT UNDERTAKING

In the opinion of the directors, the company's immediate and ultimate parent company is Godfrey Syrett (Holdings) Limited, a company incorporated in England and Wales. The financial statements of parent company can be obtained from The Registrar of Companies, Companies House, Maindy, Cardiff.

#### 6. RELATED PARTY TRANSACTIONS

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement.