

Ralph Martindale (Willenhall) Limited

FINANCIAL STATEMENTS

for the year ended

31 December 2011



Company Registration No 1360532

Ralph Martindale (Willenhall) Limited

DIRECTORS AND OFFICERS

DIRECTORS

Mr S Fox
Mr M Kearney

SECRETARY

Mr S Fox

REGISTERED OFFICE

Crocodile House
Strawberry Lane
Willenhall
West Midlands
WV13 3RS

Ralph Martindale (Willenhall) Limited

DIRECTORS' REPORT

The directors submit their report and the financial statements of Ralph Martindale (Willenhall) Limited for the year ended 31 December 2011

PRINCIPAL ACTIVITIES AND REVIEW OF THE YEAR

The company was dormant throughout the current year and the prior year, hence a profit and loss account has not been prepared

DIRECTORS

The directors of the company who served during the year were as follows

Mr I Marshall (resigned 30 April 2012)
Mr S Fox

Mr M Kearney was appointed a director on 1 May 2012

DIRECTORS' INTERESTS IN SHARES AND DEBENTURES

No director had any interest in the shares of the company at any time during the year

By order of the board



S Fox
Director

3 September 2012

Ralph Martindale (Willenhall) Limited

BALANCE SHEET

31 December 2011

Company Registration No 1360532

	<i>Notes</i>	2011 £	2010 £
CURRENT ASSETS			
Debtors	3	250,000	250,000
		<u> </u>	<u> </u>
NET ASSETS		250,000	250,000
		<u> </u>	<u> </u>
CAPITAL AND RESERVES			
Called up share capital	4	250,000	250,000
		<u> </u>	<u> </u>
SHAREHOLDER'S FUNDS	5	250,000	250,000
		<u> </u>	<u> </u>

For the year ending 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

The financial statements were approved by the board of directors and authorised for issue on 3 September 2012, and are signed on its behalf by



S Fox
Director

Ralph Martindale (Willenhall) Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2011

1 The financial statements have been prepared under the historical cost convention

2 The company has not traded during the year and therefore no profit and loss account is presented.

3	DEBTORS	2011 £	2010 £
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	Amount owed by parent undertaking	250,000	250,000
		<u>250,000</u>	<u>250,000</u>

4	CALLED UP SHARE CAPITAL	2011 £	2010 £
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	Authorised 250,000 ordinary shares of £1 each	250,000	250,000
		<u>250,000</u>	<u>250,000</u>

	Allotted, issued and fully paid 250,000 ordinary shares of £1 each	250,000	250,000
		<u>250,000</u>	<u>250,000</u>

5	RECONCILIATION OF SHAREHOLDERS' FUNDS	2011 £	2010 £
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	Opening and closing shareholders' funds	250,000	250,000
		<u>250,000</u>	<u>250,000</u>

6 PARENT COMPANY

The parent company, which owns 100% of the issued ordinary share capital, is Ralph Martindale and Company Limited which is incorporated in Great Britain and registered in England and Wales

7 RELATED PARTY TRANSACTIONS

As a wholly owned subsidiary of the parent company, the company claims exemption under Financial Reporting Standard No 8 from disclosing related party transactions with other group companies