

No 1667173

**RAVEN OF BARNESLEY LIMITED**

**FINANCIAL STATEMENTS**

**for the fifty-three weeks ended  
1 November 2009**

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**RAVEN OF BARNESLEY LIMITED**  
**BALANCE SHEET – 1 NOVEMBER 2009**

|  | Note | 1 November 2009<br>£ | 26 October 2008<br>£ |
|--|------|----------------------|----------------------|
| <b>Net assets</b>  |      | <u>-</u>             | <u>-</u>             |
| <b>Capital and reserves</b>  |      |                      |                      |
| Called up share capital  | 2    | 166,318              | 166,318              |
| Profit and loss account  | 3    | <u>(166,318)</u>     | <u>(166,318)</u>     |
| <b>Equity shareholders' funds</b><br>(including Non-equity interest) | 3    | <u>-</u>             | <u>-</u>             |

For the year ended 1 November 2009, the company was entitled to exemption under Section 480 of the Companies Act 2006

No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for

- 1) Ensuring the company keeps accounting records which comply with Section 387 of the Companies Act 2006,
- 2) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Section 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts so far as applicable to the company

Approved by the Board on 1 March 2010



N R Carrick  
Director

The notes on pages 2 and 3 form part of these financial statements

# RAVEN OF BARNSELY LIMITED

## NOTES ON FINANCIAL STATEMENTS – 1 November 2009

### 1 Accounting policies

#### Basis of accounting

The financial statements are prepared in accordance with applicable accounting standards and under the historical cost convention

The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No 1 on the grounds that it is a wholly owned subsidiary undertaking of a parent undertaking which publishes a consolidated cash flow statement

| 2 Called up share capital                 | 2009<br>£      | 2008<br>£      |
|---|----------------|----------------|
| Authorised                                |                |                |
| Voting Special Ordinary shares of £1 each | 1,000          | 1,000          |
| Non-Voting Ordinary shares of £1 each     | <u>500,000</u> | <u>500,000</u> |
|   | <u>501,000</u> | <u>501,000</u> |
| Issued and fully paid                     |                |                |
| Non-voting Ordinary shares of £1 each     | 55             | 55             |
| Voting Special Ordinary shares of £1 each | <u>166,263</u> | <u>166,263</u> |
|   | <u>166,318</u> | <u>166,318</u> |

Voting Special Ordinary shareholders are entitled to vote at all general meetings of the company, to a fixed non-cumulative preference dividend of 7% net ranking in priority to other classes of shares and are entitled only to a return of capital in the event of a winding up of the company ranking in priority to other classes of shares

| 3 Reserves   | 2009<br>£ | 2008<br>£ |
|--|-----------|-----------|
| <b>Reconciliation of movements in equity shareholders' funds</b> |           |           |
| Loss for the financial year                                      | -         | -         |
| Opening shareholders' funds                                      | <u>-</u>  | <u>-</u>  |
| Closing shareholders' funds                                      | <u>-</u>  | <u>-</u>  |
| Shareholders' funds include the following non-equity interests   | <u>55</u> | <u>55</u> |

Details of the rights attaching to these shares are shown in note 2

|  |  |
|--|--|
|  | <b>Profit and<br/>loss account<br/>£</b> |
| Balance at 26 October 2008 and 1 November 2009 | <u>(166,318)</u>                         |

**RAVEN OF BARNSELEY LIMITED****NOTES ON FINANCIAL STATEMENTS – 1 November 2009****4 Related party transactions**

The company has taken advantage of the exemption from disclosing related party transactions with other group companies, as permitted by Financial Reporting Standard No 8 as the consolidated financial statements in which the company is included are publicly available

**5 Ultimate parent company**

The company is a subsidiary undertaking of Cosalt plc, which is the ultimate parent company, incorporated in England. The consolidated accounts of this company are available to the public and may be obtained from Fish Dock Road, Grimsby DN31 3NW