

REGISTERED NUMBER: 01814335
England and Wales

DEBT RECOVERIES (OXFORD) LIMITED

ANNUAL REPORT AND UNAUDITED ACCOUNTS **YEAR ENDED 28 JANUARY 2012**

SATURDAY



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COMPANIES HOUSE

Debt Recoveries (Oxford) Limited

Report of the directors

The directors present their annual report with the unaudited accounts of the company for the year ended 28 January 2012. The company is dormant and has not traded during the year.

Patrick Gray, John Boot and Edward Parker were directors of the company for the full year.

On 31 October 2011 Vivian Woodell resigned as a director and Helen Wiseman was appointed as a director.

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.



E Parker
Secretary

Approved by the board 16 April 2012

Profit and loss account for the year ended 28 January 2012

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 28 January 2012 Registered no 01814335

| | 2012 £ | 2011 £ |
|--------------------------------------------------------------------------------------------------------|------------|------------|
| CURRENT ASSETS | | |
| Debtors | | |
| Amounts owed by group undertakings (ultimate parent company – The Midcounties Co-operative Limited) | 100 | 100 |
| | <u>100</u> | <u>100</u> |
| CAPITAL AND RESERVES | | |
| Called up share capital | | |
| Authorised, allotted and fully paid 100 ordinary shares of £1 each | 100 | 100 |
| | <u>100</u> | <u>100</u> |

For the year ending 28 January 2012, 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



Patrick Gray
Director

Approved by the board 16 April 2012