

ABBEYCREST MANUFACTURING LIMITED

ANNUAL REPORT & ACCOUNTS FOR THE YEAR ENDED 28 February 2011

Registered Number 20010

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ABBEYCREST MANUFACTURING LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 28 February 2011

The directors present their report on the affairs of the company, together with the accounts, for the year ended 28 February 2011

Principal Activity and Business Review:

The company has been dormant during the year ended 28 February 2011

Directors and Their Interests:

The directors who served during the year, are shown below

S Lazenby (appointed 30 September 2010)

N P Hamley (resigned 22 February 2011)

The interests of the directors in the shares of the company's parent company, Abbeycrest plc, are disclosed in that company's report and accounts

4100 Park Approach
Thorpe Park
Leeds
LS15 8GB

By Order of the Board

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S Lazenby
Director

Dated: 3 October 2011

ABBEYCREST MANUFACTURING LIMITED

Registered Number 2001035

BALANCE SHEET AS AT 28 February 2011

	NOTE	2011 £	2010 £
Creditors:			
Amounts falling due within one year	Amounts		
due to other Group undertakings		<u>(582,962)</u>	<u>(582,962)</u>
Net Liabilities:		<u>(582,962)</u>	<u>(582,962)</u>
Capital and Reserves			
Called-up share capital	2	20,000	20,000
Profit & loss account		<u>(602,962)</u>	<u>(602,962)</u>
Equity shareholders' funds		<u>(582,962)</u>	<u>(582,962)</u>

Directors' Statement:

- For the year ending 28 February 2011 the company was entitled to exemption from audit 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.
 - Ensuring the company keeps accounting records which comply with section 386, and
 - 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 requirement 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 for companies subject to the small companies regime

The accounts on pages 2 and 3 were approved by the Board of Directors on 3 October 2011 and signed on its behalf by

S Lazenby
Director



The accompanying notes are an integral part of this balance sheet.

ABBEYCREST MANUFACTURING LIMITED

NOTES TO ACCOUNTS AS AT 28 February 2011

1. Accounting Policies:

The accounts have been prepared under the historical cost convention in accordance with applicable accounting standards. The company did not trade during the year or the previous year and accordingly it made neither a profit nor loss in either period.

The company has net liabilities at 28 February 2011 of £582,962 (2010 - £582,962). The parent undertaking, Abbeycrest plc, has confirmed its willingness to provide financial support for the foreseeable future and in consequence the directors consider it appropriate to prepare the financial statements on the going concern basis.

2. Called-up Share Capital:

	2011	2010
	£	£
Authorised, allotted, called-up and fully paid 20,000 Ordinary Shares of £1 each	20,000	20,000

3. Contingent Liabilities:

The company's banking facilities are subject to a standard cross guarantee and debenture between members of the Abbeycrest plc group.

4. Ultimate Parent Company:

The company is a wholly-owned subsidiary undertaking of Abbeycrest plc, the controlling party and a company registered in England and Wales.

The largest and smallest group in which the results of the company are consolidated is that headed by Abbeycrest plc. The consolidated accounts of this group are available to the public and may be obtained from the registered office.

4100 Park Approach, Thorpe Park, Leeds LS15 8GB