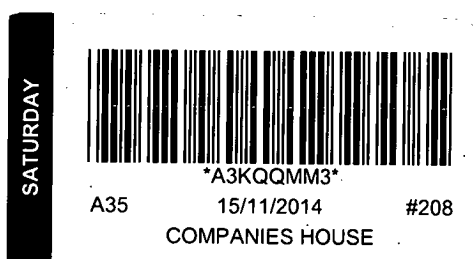


**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2014  
FOR  
NEPTUNE SHOWERS LIMITED**



Andorran Limited  
Chartered Accountants  
6 Manor Park Business Centre  
Mackenzie Way  
Cheltenham  
Gloucestershire  
GL51 9TX

**NEPTUNE SHOWERS LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2014**

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**NEPTUNE SHOWERS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2014**

**DIRECTORS:**

B L Robinson  
L J Jakeman

**SECRETARY:**

L J Jakeman

**REGISTERED OFFICE:**

Unit 2c, Alpha Close  
Delta Drive  
Tewkesbury Industrial Estate  
Tewkesbury  
Gloucestershire  
GL20 8JF

**REGISTERED NUMBER:**

02220746 (England and Wales)

**NEPTUNE SHOWERS LIMITED**  
**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31 AUGUST 2014**

The directors present their report with the financial statements of the company for the year ended 31 August 2014.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 September 2013 to the date of this report.

B L Robinson  
L J Jakeman

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



L J Jakeman - Secretary

12 November 2014

**BALANCE SHEET  
31 AUGUST 2014**

	Notes	31.8.14 £	31.8.13 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>-</u>	<u>-</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	10,050	10,050
Profit and loss account	3	<u>(10,050)</u>	<u>(10,050)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 12 November 2014 and were signed on its behalf by:



B L Robinson - Director

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2014**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

# NEPTUNE SHOWERS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2014

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current year and previous year.

### 2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
10,500	Ordinary	£1	<u>10,050</u>	<u>10,050</u>

### 3. RESERVES

	Profit and loss account £
At 1 September 2013	(10,050)
Profit for the year	-
At 31 August 2014	<u>(10,050)</u>

### 4. ULTIMATE PARENT COMPANY

The ultimate parent company is Marleton Cross Limited, a company registered in England & Wales. A copy of that company's accounts is available from the Registrar of Companies in Cardiff.