

Registered Number: 2679293
BESPAK FINANCE LIMITED

BALANCE SHEET
At 30 April 2015

	2015 £000	2014 £000
Assets		
Current assets		
Loan to parent company (note 2)	15,875	15,875
Net assets	15,875	15,875
Shareholders' equity		
Share capital (Authorised 1,000 Ordinary shares of £1 each)	1	1
Share premium account	16,835	16,835
Retained earnings	(961)	(961)
Total equity	15,875	15,875

Audit exemption statement

For the year ending 30 April 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities

The members have not 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board of directors on 5 January 2016 and signed on its behalf by:


R Cotton

Director



Bespak Finance Limited

Notes to the accounts

1. Presentation of the financial statements and accounting policies

Basis of preparation

The financial statements have been prepared in accordance with the Companies Act 2006 applicable to those companies reporting under IFRS, Article 4 of the IAS Regulation and International Accounting Standards (IAS) and International Financial Reporting Standards (collectively referred to as IFRS) and related interpretations, as adopted for use in the European Union in all cases.

Accounting convention

The financial statements have been prepared using the historical cost convention.

Going concern basis

The financial statements have been prepared on the going concern basis.

2. Loan to parent company

The loan due from the parent company is interest free and repayable on demand.