

BALANCE SHEET - 30 JANUARY 2010

	2010	2009
	£	£
Creditors – amounts falling due after more than one year		
Amounts due to Group companies	<u>£(1,051,447)</u>	<u>£(1,051,447)</u>
Capital and reserves		
Called up share capital (note 2)	100	100
Profit and loss account	<u>(1,051,547)</u>	<u>(1,051,547)</u>
	<u>£(1,051,447)</u>	<u>£(1,051,447)</u>

For the year ended 30 January 2010 the Company was entitled to the 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, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts



M H Bales
Director

19 April 2010

FRIDAY



A38

A0BJGNV2

01/10/2010

314

COMPANIES HOUSE

NOTES ON THE ACCOUNTS**1 Accounting convention**

The accounts are prepared under the historical cost convention

2 Allotted and issued share capital

The allotted, called up and fully paid share capital of the Company at 30 January 2010 and 31 January 2009 comprised 100 ordinary shares of £1 each

3 Profit and loss account

The Company has not traded during the period and accordingly has made neither a profit nor a loss. No profit and loss account has therefore been prepared

4 Parent undertaking and ultimate parent company

The parent undertaking of the group of undertakings for which group accounts are drawn up, and of which the Company is a member, is Clugston Group Limited, which is also the Company's ultimate parent company and controlling party