

Financial Statements Abbey Head Limited

For the year ended 30 September 2008

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COMPANIES HOUSE

Company No. 3098223

Company information

Company registration number :	3098223
Registered office :	Unit 3 Stainburn Road Openshaw Manchester M11 2ER
Director :	Mr R M Gray
Secretary :	Mr P D Sumner
Bankers :	National Westminster Bank Plc Corporate Banking, Manchester 6th Floor 1 Spinningfields Place Manchester M3 3AP
Solicitors :	Grindeys Solicitors Glebe Court Stoke On Trent Staffordshire ST4 1 ET
Auditors :	Grant Thornton UK LLP Registered Auditors Chartered Accountants 4 Hardman Square Spinningfields MANCHESTER M3 3EB

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Report of the director

The director presents his report together with the audited financial statements for the year ended 30 September 2008.

Principal activity

The company was dormant throughout the year.

Director

The director of the company at the end of the year was Mr R M Gray.

Director's responsibilities for the financial statements

The directors are responsible for preparing the Report of the directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

In so far as the director is aware :

- there is no relevant audit information of which the company's auditors are unaware; and
- the director has taken all steps that ought to have been taken to become aware of any relevant audit information, and to establish that the auditors are aware of that information.

Report of the director

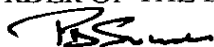
Small company exemption

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Auditors

Grant Thornton UK LLP offer themselves for reappointment as auditors in accordance with Section 385 of the Companies Act 1985.

BY ORDER OF THE BOARD



Mr P D Sumner
Secretary

15th July 2009



Report of the independent auditors to the members of Abbey Head Limited

We have audited the financial statements of Abbey Head Limited for the year ended 30 September 2008 which comprises the balance sheet and notes 1 to 5. These financial statements have been prepared in accordance with the accounting policies set out therein.

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of the directors and auditors

The directors' responsibilities for preparing the Report of the directors and the financial statements in accordance with United Kingdom law and Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the statement of directors' responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether, in our opinion, the information given in the Report of the directors is not consistent with the financial statements.

In addition we report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and other transactions is not disclosed.

We read the Report of the directors and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of audit opinion

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether, in our opinion, whether the information given in the directors' report is not consistent with the financial statements.

In addition we report to you, if in our opinion the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and other transactions is not disclosed.

We read the directors' report and consider the implications for our report if we become aware of any apparent misstatements within it.



Report of the independent auditors to the members of Abbey Head Limited

Opinion

In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the company's affairs as at 30 September 2008;
- the financial statements have been properly prepared in accordance with the Companies Act 1985.
- the information given in the Report of the directors is consistent with the financial statements.

Grant Thornton UK LLP

GRANT THORNTON UK LLP
REGISTERED AUDITORS
CHARTERED ACCOUNTANTS
MANCHESTER

15 July 2009

Balance sheet

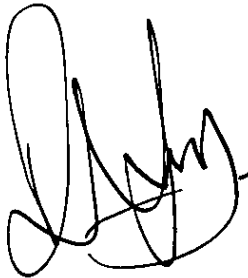
	Note	2008 £	2007 £
Debtors	2	2	2
Total assets less current liabilities		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	<u>2</u>	<u>2</u>

The financial statements were approved by the Board of Directors on

15th July 2009.

R M Gray

Director



Notes to the financial statements

1 Accounting policies

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

2 Debtors

	2008	2007
	£	£
Amounts owed by parent undertaking	<u>2</u>	<u>2</u>

3 Share capital

	2008	2007
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

4 Profit and loss account

	£
At 1 October 2007 and 30 September 2008	<u>—</u>

5 Ultimate parent undertaking

The company is a subsidiary of Licensed Wholesale Company Limited which is its ultimate parent undertaking.

Copies of the group financial statements can be obtained from that company's registered office.