Registered number: 03314272

THE BIG LABEL (NW) LIMITED (FORMERLY Q S FASHION LIMITED)

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2008

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#### **COMPANY INFORMATION**

**DIRECTORS** 

A Yates

G L E Yates S P Yates

**COMPANY SECRETARY** 

A Yates

**COMPANY NUMBER** 

03314272

**REGISTERED OFFICE** 

Big Lamp 11 Pall Mall Chorley Lancashire PR7 2LA

**ACCOUNTANTS** 

Tenon Limited

88-96 Market Street West

Preston PR1 2EU

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# DIRECTORS' REPORT for the year ended 31 March 2008

The directors present their report and the financial statements for the year ended 31 March 2008.

#### **PRINCIPAL ACTIVITIES**

The company did not trade during the year and accordingly has not prepared a profit and loss account.

On 29 February 2008 the company's name was changed.

#### **DIRECTORS**

The directors who served during the year were:

A Yates G L E Yates S P Yates

This report was approved by the board on

29 JAN 2009

and signed on its behalf.

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF THE BIG LABEL (NW) LIMITED (FORMERLY Q S FASHION LIMITED)

In accordance with our engagement letter dated 18 April 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and loss account, the Balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this 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 Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance sheet as at 31 March 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Tonon unuted

30 JAN 2009

TENON LIMITED

88-96 Market Street West Preston PR1 2EU

# PROFIT AND LOSS ACCOUNT for the year ended 31 March 2008

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

## BALANCE SHEET as at 31 March 2008

	Note	£	2008 £	£	2007 £
FIXED ASSETS Fixed asset investments	2		3		3
CURRENT ASSETS Cash at bank			3		3
TOTAL ASSETS LESS CURRENT LIABILITIES			6		6
CAPITAL AND RESERVES	3		6		6
Called up share capital  SHAREHOLDERS' FUNDS	3		6		6

For the year ended 31 March 2008 the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (i) ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985 and
- (ii) 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 requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

2.9 JAN 2009

G L E Yates Director

The notes on page 4 form part of these financial statements.

#### NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2008

#### 1. **ACCOUNTING POLICIES**

#### 1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2 INVESTMENTS

Investments held as fixed assets are shown at cost less provision for impairment.

2.	FIXED ASSET INVESTMENTS		
			Shares in group under- takings £
	COST OR VALUATION		_
	At 1 April 2007 and 31 March 2008		3
	SUBSIDIARY UNDERTAKINGS		
	The following were subsidiary undertakings of the company:		
	Name Quality Service (NW) Limited		Holding 100%
	The subsidiary undertaking was voluntarily wound up on 19 August 20	08.	
3.	SHARE CAPITAL		
		2008 £	2007 £
	AUTHORISED		
	100 Ordinary shares of £1 each	100	100
	ALLOTTED, CALLED UP AND FULLY PAID		
	6 Ordinary shares of £1 each	6	6