

**AML Holdings (U.K.) Limited**

**Financial statements**

**Registered number 3385016**

**52 week period ended 11 January 2011**

THURSDAY



\*AGBEFWZP\*

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25/08/2011

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COMPANIES HOUSE

**Balance sheet**  
*at 11 January 2011*

	<i>Notes</i>	<b>As at 11 Jan 2011 £</b>	<b>As at 11 Jan 2010 £</b>
<b>Fixed Assets</b>			
Investments	2	24,040	24,040
<b>Current assets</b>			
Debtors	3	10,980	10,980
<b>Net assets</b>		<b>35,020</b>	<b>35,020</b>
<b>Capital and reserves</b>			
Called up share capital	4	30,040	30,040
Profit and loss account	5	4,980	4,980
<b>Shareholders' funds</b>	6	<b>35,020</b>	<b>35,020</b>

For the year ending 11 January 2011, 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,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved by the board of directors on 24.08.11 and were signed on their behalf by



**A J Smith**

*Director*

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

#### *Basis of preparation*

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

#### *Cash flow statement*

The company has utilised the exemptions provided under FRS 1 (Revised 1996) and has not presented a cash flow statement. The cash flow statement has been presented in the group financial statements of the parent undertaking

#### *Related Party Transactions*

The company has utilised the exemption under FRS 8 as a wholly owned subsidiary not to disclose transactions with other entities that are part of, or investors in Co-operative Group Limited

### 2 Investments

Cost	Interest in Group Undertakings £
At beginning and end of period	24,040

The company holds shares in the following undertakings -

Name of undertaking	Description of shares held	Proportion of nominal value of issued shares held
George Hinchliffe Limited	Ordinary £1	100%
Hinchliffe Medical Limited	Ordinary £1	100%

### 3 Debtors

	As at 11 Jan 2011 £	As at 11 Jan 2010 £
<i>Amounts falling due within one year</i>		
Amounts owed by parent company	10,980	10,980

### 4 Called up share capital

	As at 11 Jan 2011 £	As at 10 Jan 2010 £
<i>Authorised</i>		
20,000 'A' Ordinary shares of £1 each	20,000	20,000
2,000,000 'B' Ordinary shares of 1p each	20,000	20,000
	<b>40,000</b>	<b>40,000</b>
<i>Allotted called up and fully paid</i>		
15,020 'A' Ordinary shares of £1 each	15,020	15,020
1,502,000 'B' Ordinary shares of 1p each	15,020	15,020
	<b>30,040</b>	<b>30,040</b>

**5 Profit and loss account**

	As at 11 Jan 2011 £	As at 10 Jan 2008 £
At beginning and end of period	4,980	4,980

**6 Movement in shareholders' funds**

	As at 11 Jan 2011 £	As at 11 Jan 2010 £
At beginning and end of period	35,020	35,020

**7 Ultimate parent undertaking**

The company is a wholly owned subsidiary of Co-operative Group Limited, an Industrial and Provident Society registered in England and Wales. This is the smallest and largest group of which the company is a member and for which consolidated accounts are prepared. A copy of the Group accounts can be obtained from the Secretary, Co-operative Group Limited, PO Box 53, New Century House, Manchester, M60 4ES.