

AML Holdings (U.K.) Limited

Financial statements

Registered number 3385016

52 week period ended 11 January 2012

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Balance sheet
at 11 January 2012

	<i>Notes</i>	As at 11 Jan 2012 £	As at 11 Jan 2011 £
Fixed Assets			
Investments	2	24,040	24,040
Current assets			
Debtors	3	10,980	10,980
Net assets		<u>35,020</u>	<u>35,020</u>
Capital and reserves			
Called up share capital	4	30,040	30,040
Profit and loss account	5	4,980	4,980
Shareholders' funds	6	<u>35,020</u>	<u>35,020</u>

For the year ending 11 January 2012, 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 29/6/12 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 2012 £	As at 11 Jan 2011 £
<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 2012 £	As at 11 Jan 2011 £
<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
	40,000	40,000
<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
	30,040	30,040

5 Profit and loss account

	As at 11 Jan 2012 £	As at 11 Jan 2011 £
At beginning and end of period	4,980	4,980
	<u> </u>	<u> </u>

6 Movement in shareholders' funds

	As at 11 Jan 2012 £	As at 11 Jan 2011 £
At beginning and end of period	35,020	35,020
	<u> </u>	<u> </u>

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.