## **UNAUDITED FINANCIAL STATEMENTS**

**FOR** 

**31 DECEMBER 2013** 

Registered Number: 3565956

**DILLAMORE & CO LTD** 

Chartered Accountants and Registered Auditors The Stables Offices, Stansty Park Summerhill Road, Wrexham LL11 4YW



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### **UNAUDITED FINANCIAL STATEMENTS**

## YEAR ENDED 31 DECEMBER 2013

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## **COMPANY INFORMATION**

Director

Mr C P Brew

Registered office

Riverside Innovation Centre

Castle Drive Chester Cheshire CH1 1SL

Registered number

3565956

#### **BALANCE SHEET**

#### **31 DECEMBER 2013**

|  | Note | 2013<br>£ | 2012<br>£ |
|--|------|-----------|-----------|
| CURRENT ASSETS Cash in hand                  |      |           | 2         |
| TOTAL ASSETS LESS CURRENT<br>LIABILITIES     |      | 2         | 2         |
| CAPITAL AND RESERVES Called up share capital | 2    | 2         | 2         |
| SHAREHOLDERS FUNDS                           |      | 2         | 2         |

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibility for:

- (a) ensuring the company keeps accounting records which comply with section 386; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the director on ...... September 2014 and were signed by:

C P Brew - Director

### NOTES TO THE FINANCIAL STATEMENTS

#### YEAR ENDED 31 DECEMBER 2013

#### 1. ACCOUNTING POLICIES

### Accounting convention

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

The company was dormant throughout the current and previous year.

#### 2. CALLED UP SHARE CAPITAL

#### Allotted, issued and fully paid

| Number | Class    | Nominal Value (£) | 2013<br>£ | 2012<br>£ |
|--------|----------|-------------------|-----------|-----------|
| 2      | Ordinary | 1.00              | 2         | 2         |

### 3. PARENT COMPANY

The company's parent company is West Cheshire and North Wales Chamber of Commerce, which is limited by guarantee.

All of the issued share capital is owned by the parent company.