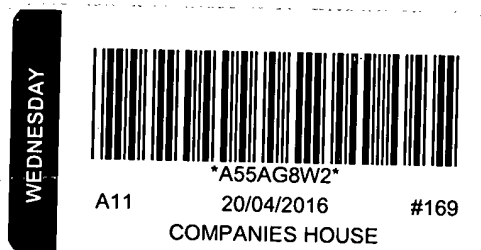


**ENTRANCELORD LIMITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE 52 WEEKS ENDED 1 AUGUST 2015**

**REGISTERED NO. 04367760**



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## **ENTRANCELORD LIMITED**

### **OFFICERS AND PROFESSIONAL ADVISORS**

#### **DIRECTORS**

G W Davies (appointed 24 August 2015)  
S P Leadbeater  
D S Morgan (resigned 25 August 2015)

#### **REGISTERED OFFICE**

Trinity Park House  
Trinity Business Park  
Fox Way  
Wakefield  
West Yorkshire  
WF2 8EE

## **ENTRANCELORD LIMITED**

### **DIRECTORS' REPORT**

The directors present their annual report and financial statements for the 52 weeks ended 1 August 2015.

This directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption and no strategic report has been presented in line with these provisions.

#### **Business overview and principal activities**

Entrancelord Limited ('the Company') is a wholly owned dormant subsidiary of the group headed by Boparan Holdings Limited ('the Group').

The Company did not trade during the year. It is anticipated that the Company will remain dormant for the foreseeable future.

#### **Directors**

The directors of the Company who served during the 52 weeks ended 1 August 2015 and up to the date of signing the financial statements are those listed on page 1.

#### **Auditors**

For the period ended 1 August 2015 the Company is entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

By order of the Board



G.W. Davies  
Director  
13 April 2016

**DIRECTORS' RESPONSIBILITIES STATEMENT**

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

Company law requires the directors to prepare financial statements for each financial period. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdiction.

# ENTRANCELORD LIMITED

## BALANCE SHEET As at 1 August 2015

	Notes	1 August 2015 £	2 August 2014 £
<b>Current assets</b>			
Debtors	3	1	1
Creditors: amounts falling due within one year	4	(1)	(1)
<b>Net current assets</b>		-	-
<b>Total assets less current liabilities</b>		-	-
Creditors: amounts falling due after more than one year	4	(9,875)	(9,875)
<b>Net liabilities</b>		(9,875)	(9,875)
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account	6	(9,876)	(9,876)
<b>Shareholders' deficit</b>		(9,875)	(9,875)

For the period ended 1 August 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements of Entrancelord Limited (Company Registration No: 04367760) were approved by the Board of Directors on 13 April 2016.

Signed on behalf of the Board of Directors

G W Davies  
Director

# ENTRANCELORD LIMITED

## NOTES TO THE FINANCIAL STATEMENTS For the 52 weeks ended 1 August 2015

### 1. ACCOUNTING POLICIES

#### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable UK accounting standards.

#### Cash flow statement

The Company is exempt from the requirement of FRS 1 to present a cash flow statement since it is a wholly owned subsidiary undertaking of Boparan Holdings Limited, in whose financial statements a cash flow statement is presented.

### 2. PROFIT AND LOSS ACCOUNT

The Company has not traded during the period, consequently the financial statements comprise of a balance sheet only.

### 3. DEBTORS

	1 August 2015 £	2 August 2014 £
Amounts owed by Group undertakings	1	1

### 4. CREDITORS

	1 August 2015 £	2 August 2014 £
<b>Amounts falling due within one year:</b>		
Amounts due to group undertakings	1	1
<b>Amounts falling due after one year:</b>		
Amounts due to group undertakings	9,875	9,875

### 5. CALLED UP SHARE CAPITAL

	1 August 2015 £	2 August 2014 £
<b>Authorised:</b>		
100 ordinary shares of £1 each	100	100
<b>Called up and fully paid:</b>		
1 ordinary share of £1 each	1	1

## ENTRANCELORD LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (continued) For the 52 weeks ended 1 August 2015

#### 6. RESERVES

	<i>Profit and loss account £</i>
<b>At 2 August 2014 and 1 August 2015</b>	<b>(9,876)</b>

#### 7. RELATED PARTY TRANSACTIONS

The Company has taken advantage of the exemption under FRS 8, as a wholly owned subsidiary of Boparan Holdings Limited, not to disclose related party transactions with other wholly owned members of the Group.

#### 8. ULTIMATE PARENT UNDERTAKING

The Company is a wholly owned subsidiary of Northern Foods Limited, a company registered in England and Wales. The parent company of the smallest group of undertakings for which group financial statements are drawn up and of which the Company is a member is Boparan Holdings Limited. The parent company of the largest group of undertakings for which group financial statements are drawn up and of which the Company is a member is Boparan Holdco Limited, registered in England and Wales. Copies of the consolidated financial statements can be obtained from the Company's registered office.

As at 1 August 2015, Boparan Holdco Limited was also the Company's ultimate parent undertaking.

RS Boparan and BK Boparan are the ultimate controlling parties.