

Black Ryden Limited

REPORT AND FINANCIAL STATEMENTS

31 August 2012



Company Registration No 04653165

Black Ryden Limited

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Black Ryden Limited

DIRECTORS AND OFFICERS

DIRECTORS

HR Edwards
Mrs MJ Edwards

SECRETARY

Mrs MJ Edwards

REGISTERED OFFICE

Moorcroft Factory
Sandbach Road
Burslem
Stoke-on-Trent
Staffordshire
ST6 2DQ

Black Ryden Limited

DIRECTORS' REPORT

The directors submit their report and the financial statements of Black Ryden Limited for the year ended 31 August 2012

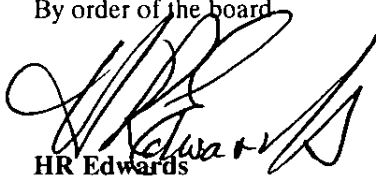
PRINCIPAL ACTIVITIES

The company has not traded during the year There are no plans to re-activate it

DIRECTORS

The directors who held office during the year are stated on page 1

By order of the board



HR Edwards
Director

a May

2013


Black Ryden Limited
BALANCE SHEET
At 31 August 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Debtors	1	12,500	12,500
NET ASSETS		12,500	12,500
CAPITAL AND RESERVES			
Called up share capital	2	12,500	12,500
SHAREHOLDERS' FUNDS		12,500	12,500

For the year ending 31 August 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and its members have not required the company to obtain an audit of its financial statements for the period 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 financial statements

The financial statements on pages 3 to 5 were approved by the board of directors and authorised for issue on 9 May 2013 and were signed on its behalf by


HR Edwards
Director

Company Registration No 04653165

Black Ryden Limited

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention

The company has not traded during the year and therefore no profit and loss account is presented

The company is exempt from the requirement of Financial Reporting Standard 1 to prepare a cash flow statement as it is a wholly owned subsidiary undertaking of W Moorcroft Limited and its cash flows are included within the consolidated cash flow statement of that company

The group has taken advantage of the exemption contained in Financial Reporting Standard No 8 and has therefore not disclosed transactions or balances with entities which form part of the group

Black Ryden Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 August 2012

1	DEBTORS	2012 £	2011 £
	<i>Due within one year</i>		
	Amounts owed by group undertakings	12,500	12,500

2	SHARE CAPITAL	2012 £	2011 £
	Allotted, issued and part paid 50,000 ordinary shares of £1 each	12,500	12,500

25 pence per share has been called up and paid

3 CONTINGENT LIABILITIES

The NatWest Bank Plc held an unlimited composite guarantee supported by a mortgage debenture dated 25 February 2011. The bank borrowing of other group companies secured by this company amounted to £nil (2011 £787,500)

4 ULTIMATE PARENT COMPANY AND ULTIMATE CONTROLLING PARTY

The company is a wholly owned subsidiary of W Moorcroft Limited, a company incorporated in England and Wales

The ultimate parent company of Black Ryden Limited is W Moorcroft Holdings Limited, a company incorporated and registered in the UK

The consolidated financial statements of W Moorcroft Limited and W Moorcroft Holdings Limited are available to the public

Copies of the group's financial statements may be obtained from

The Registrar of Companies
Companies House
Crown Way
Cardiff
CF14 3UZ

The Group is under the control of Mr HR Edwards through his shareholding and that of his wife Mrs MJ Edwards in W Moorcroft Holdings Limited