

**Grainger (Barnsbury) Limited**  
**Financial statements**  
**30 September 2013**



# **Grainger (Barnsbury) Limited**

## **Financial statements**

**Year ended 30 September 2013**

<b>Contents</b>	<b>Page</b>
Officers and professional advisers	<b>1</b>
Directors' report	<b>2</b>
Profit and loss account	<b>3</b>
Balance sheet	<b>4</b>
Notes to the financial statements	<b>5</b>

# **Grainger (Barnsbury) Limited**

## **Officers and professional advisers**

### **The board of directors**

Andrew R Cunningham  
Nick P On  
Mark Greenwood  
Nicholas M F Jopling

### **Company secretary**

Michael P Windle

### **Registered office**

Citygate  
St James' Boulevard  
Newcastle Upon Tyne  
NE1 4JE

### **Accountants**

PricewaterhouseCoopers LLP  
Chartered Accountants  
Central Square South  
Orchard Street  
Newcastle upon Tyne  
NE1 3AZ

### **Bankers**

Barclays Bank Plc  
Barclays House  
71 Grey Street  
Newcastle Upon Tyne  
NE99 1JP

### **Solicitors**

Bond Dickinson LLP  
St Ann's Wharf  
112 Quayside  
Newcastle Upon Tyne  
NE99 1SB

# **Grainger (Barnsbury) Limited**

## **Directors' report**

**Year ended 30 September 2013**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 September 2013. The company is dormant and has not traded during the year.

### **Directors**

The directors who served the company during the year were as follows:

Andrew R Cunningham  
Nick P On  
Mark Greenwood  
Nicholas M F Jopling  
Peter Q P Couch

Peter Q P Couch resigned as a director on 31 January 2014.

Signed by order of the directors



Michael P Windle  
Company Secretary

Approved by the directors on 20 June 2014

# Grainger (Barnsbury) Limited

## Profit and loss account

Year ended 30 September 2013

	Note	2013 £	2012 £
Turnover		—	—
Profit on ordinary activities before taxation		—	—
Tax on profit on ordinary activities	3	—	—
Profit for the financial year		—	—

All of the activities of the company are classed as continuing.

### Statement of total recognised gains and losses

There are no recognised gains or losses other than the profit of £— attributable to the shareholders for the year ended 30 September 2013 (2012 - profit of £—).

The notes on pages 5 to 6 form part of these financial statements.

# Grainger (Barnsbury) Limited

## Balance sheet

30 September 2013

	Note	2013 £	2012 £
<b>Current assets</b>			
Debtors	4	<u>1</u>	<u>1</u>
<b>Total assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called-up equity share capital	6	<u>1</u>	<u>1</u>
<b>Shareholders' funds</b>		<u>1</u>	<u>1</u>

For the year ended 30 September 2013 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; and
- 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 accounts were approved by the directors and authorised for issue on 20 June 2014, and are signed on their behalf by:



Mark Greenwood  
Director

Company Registration Number: 04840780

The notes on pages 5 to 6 form part of these financial statements.

# Grainger (Barnsbury) Limited

## Notes to the financial statements

Year ended 30 September 2013

### 1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2013. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. Operating profit

Operating profit is stated after crediting:

	2013	2012
	£	£
Directors' remuneration	<u>-</u>	<u>-</u>

Audit fees are statutory audit fees only and are borne by another Group company.

There are no persons holding service contracts with the company. None of the directors received any remuneration from the company during the year, or in the previous year.

### 3. Taxation on ordinary activities

There is no unprovided deferred tax liability or unrecognised deferred tax asset in these financial statements.

#### (a) Factors that may affect future tax charges

There are no factors that are expected to significantly affect the taxation charge in future years.

### 4. Debtors

	2013	2012
	£	£
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

### 5. Related party transactions

The company has taken advantage of the exemption available under Financial Reporting Standard No 8 and has not disclosed transactions with companies that are part of the Grainger plc group.

### 6. Share capital

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

# **Grainger (Barnsbury) Limited**

## **Notes to the financial statements**

**Year ended 30 September 2013**

### **7. Ultimate parent undertaking and controlling party**

The directors regard Grainger plc, a company registered in England and Wales, as the ultimate parent undertaking and the ultimate controlling party, being the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the Grainger plc consolidated financial statements may be obtained from The Secretary, Grainger plc, Citygate, St James' Boulevard, Newcastle upon Tyne, NE1 4JE.

GIP Limited is the immediate controlling party, and parent company by virtue of its 100% shareholding in the company.