

**NEWCO2 LIMITED**

**REGISTRATION NUMBER: 6427573**

**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2014**

**ALAN COOPER SAUNDERS ANGEL  
CHARTERED ACCOUNTANTS**

**KENTON HOUSE  
666 KENTON ROAD  
HARROW  
MIDDLESEX HA3 9QN**

WEDNESDAY



A10 \*A3NE4LHS\* 24/12/2014 #283  
COMPANIES HOUSE

# **NEWCO2 LIMITED**

## **CONTENTS**

|                         | <b><u>Page</u></b> |
|-------------------------|--------------------|
| Directors' Report       | 1                  |
| Accountants' Report     | 2                  |
| Balance Sheet and Notes | 3 - 4              |

**NEWCO2 LIMITED****DIRECTORS' REPORT  
FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2014**

The Directors present their Report and the Accounts for the year ended 31<sup>st</sup> March 2014.

**Principal Activity**

The company is dormant and has not traded during the year or subsequently.

**Directors**

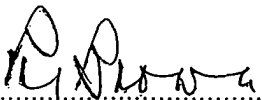
The Directors who held office during the year were as follows:

Dr Philip Brown

Mrs Patricia Brown

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

This Report was approved by the Board of Directors on 19 DECEMBER 2014.....  
and signed on its behalf.

  
.....  
**Mrs Patricia Brown**  
Director

**NEWCO2 LIMITED****CHARTERED ACCOUNTANTS REPORT  
TO THE BOARD OF DIRECTORS  
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS  
OF NEWCO2 LIMITED FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the Accounts of NewCo2 Limited for the year ended 31<sup>st</sup> March 2014, from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of NewCo2 Limited, as a body, in accordance with the terms of our Engagement Letter. Our work has been undertaken solely to prepare for your approval the Accounts of NewCo2 Limited and state those matters that we have agreed to state to the Board of Directors of NewCo2 Limited, as a body, in this report, in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than NewCo2 Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that NewCo2 Limited has kept adequate accounting records and to prepare statutory Accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of NewCo2 Limited. You consider that NewCo2 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the Accounts of NewCo2 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not therefore, express any opinion on the statutory Accounts.



**Alan Cooper Saunders Angel**  
Chartered Accountants

Kenton House  
666 Kenton Road  
Harrow  
Middlesex HA3 9QN

Date: 22nd December 2014

**NEWCO2 LIMITED****PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2014**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the parent company.

**Balance Sheet as at 31<sup>st</sup> March 2014**

|                                 | <u>Notes</u> | <u>2014</u> | <u>2013</u> |
|---------------------------------|--------------|-------------|-------------|
| <b>Fixed Assets</b>             |              | <u>£</u>    | <u>£</u>    |
| Tangible assets                 | 2            | <u>100</u>  | <u>100</u>  |
| Net Assets                      |              | <u>100</u>  | <u>100</u>  |
| <br><b>Capital and Reserves</b> |              |             |             |
| Called up share capital         | 3            | 100         | 100         |
| Profit and Loss Account         |              | <u>-</u>    | <u>-</u>    |
| Shareholders' funds             |              | <u>100</u>  | <u>100</u>  |

The Financial Statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The Directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 480 of the Companies Act 2006. Members have not required the company under Section 476 of the Companies Act 2006, to have an audit for the year ended 31<sup>st</sup> March 2014. The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing Accounts which give a true and fair view of the state of affairs of the company as at 31<sup>st</sup> March 2014 and of its profit or loss for the year then ended, in accordance with the requirements of the Companies Act 2006, relating to the Accounts so far as applicable to the company.

The Financial Statements were approved by the Board on 19 DECEMBER 2014 and signed on its behalf.



**Mrs Patricia Brown**  
Director

The notes on page 4 form part of these Financial Statements

Company Number: 6427573

**NEWCO 2 LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2014**

**1. Accounting Policies**

The financial statements are prepared under the historical cost convention.

|                                 |                    |                    |
|---------------------------------|--------------------|--------------------|
| <b>2. Tangible Fixed Assets</b> | <b><u>2014</u></b> | <b><u>2013</u></b> |
| Investment in subsidiary        | <u>£100</u>        | <u>£100</u>        |

The investment in subsidiary represents the entire issued share capital of Pirmo Chemists Limited. At 31<sup>st</sup> March 2014, the net assets of Pirmo Chemists Limited were £100.

|  |                    |                    |
|--|--------------------|--------------------|
| <b>3. Share Capital</b>  | <b><u>2014</u></b> | <b><u>2013</u></b> |
| Allotted, called up and fully paid<br>100 Ordinary Shares of £1 each | <u>£100</u>        | <u>£100</u>        |

**4. Controlling Party**

The controlling parties are the Directors by virtue of their ownership of the Issued Ordinary Share Capital of the ultimate parent company, Guidebrook Limited.

**5. Group Accounts**

The company is exempted from the requirement to prepare Group Accounts by virtue of Section 398 Companies Act 2006.