

GOODWEATHER INVESTMENTS (UK) LIMITED
ANNUAL REPORT & UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2013

Company Registration Number 6497195 (England and Wales)

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GOODWEATHER INVESTMENTS (UK) LIMITED

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GOODWEATHER INVESTMENTS (UK) LIMITED

Company Information

Directors:	J Whittaker N Lees S Underwood P Wainscott
Secretary:	N Lees
Registered office:	Peel Dome The Trafford Centre Manchester England M17 8PL
Company number:	6497195
Bankers:	Bank of Scotland plc

GOODWEATHER INVESTMENTS (UK) LIMITED

Report of the Directors *for the year ended 31 March 2013*

The directors submit their report and unaudited financial statements for the year ended 31 March 2013. The company is dormant and has not traded during the year.

Directors

The directors who held office during the financial year and thereafter are

J Whittaker
N Lees
S Underwood
P Wainscott

Statement of Directors' responsibilities

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 year. 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). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit 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 judgements and accounting estimates that are reasonable and prudent, and
- 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 adequate accounting records that are sufficient to show and explain the company's transactions and 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.

On behalf of the board



N Lees
Director

15 October 2013

GOODWEATHER INVESTMENTS (UK) LIMITED

Balance Sheet *as at 31 March 2013*

	Note	2013 £	2012 £
Current assets			
Debtors	3	2	2
Cash at bank and in hand		14,954	14,954
		<u>14,956</u>	<u>14,956</u>
Creditors: amounts falling due within one year	4	(4,194)	(4,194)
Net current assets		<u>10,762</u>	<u>10,762</u>
Net assets		<u>10,762</u>	<u>10,762</u>
Financed by capital and reserves			
Called up share capital	5	7,010,272	7,010,272
Profit and loss account	6	(6,999,510)	(6,999,510)
Shareholder's funds		<u>10,762</u>	<u>10,762</u>

For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements of Goodweather Investments (UK) Limited registered number 6497195, were approved by the board of directors and authorised for issue on 15 October 2013.



N Lees
Director

GOODWEATHER INVESTMENTS (UK) LIMITED

Notes to the Financial Statements *for the year ended 31 March 2013*

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 "Cash Flow Statements" from the requirement to produce a cash flow statement on the grounds that it is a small company

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Law and Accounting Standards, which have been applied consistently throughout the year and preceding year

As the company has remained dormant throughout the financial year, there have been no profit and losses or other gains or losses during the year. Consequently, a Statement of Total Recognised Gains and Losses, a Note of Historical Cost Profits and Losses and a Reconciliation of Movements in Shareholder' Funds as required by the Financial Reporting Standard No 3 are not applicable and have not been included within the financial statements

2 Profit and Loss Account

The company has remained dormant throughout the financial year. Consequently, the company has no profit and loss account

3 Debtors

	2013 £	2012 £
Amount due from parent undertaking	2	2

4 Creditors: amounts falling due within one year

	2013 £	2012 £
Intercompany creditors	4,194	4,194

GOODWEATHER INVESTMENTS (UK) LIMITED

Notes to the Financial Statements *for the year ended 31 March 2013 (continued)*

5 Share Capital

	2013 £	2012 £
Authorised		
Equity share capital		
160,000,000 ordinary shares of £1 each	160,000,000	160,000,000
Called up, allotted and fully paid		
Equity share capital		
7,010,272 ordinary shares of £1 each	7,010,272	7,010,272

6 Reserves

	Profit and Loss account £
1 April 2012 and 31 March 2013	(6,999,510)

7 Employees

The company has no employees other than directors (2012 same) No directors received any emoluments for their services to the company in the year (2012 £nil)

8 Ultimate Holding Company

The ultimate holding company in the period to 31 March 2013 was Tokenhouse Limited, a company incorporated in the Isle of Man Tokenhouse Limited is controlled by the Billown 1997 Settlement

The largest and smallest group of companies, of which the company is a member, that produces consolidated accounts is Peel Holdings Group Limited, a company incorporated in the Isle of Man

9 Related Party Transactions

The company has taken advantage of the exemption in Financial Reporting Standard Number 8 from the requirement to disclose transactions with group companies on the grounds that consolidated financial statements are prepared by the Peel Holdings Group Limited group of companies