Company Registration Number:07505749 (England and Wales)

**Financial Statements** 

For the year ended 31 January 2013

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# **Directors' Report**

The directors present their report with the financial statements of the company for the year ended 31 January 2013

#### **Directors**

The directors shown below have held office throughout the year

Stephen K Dexter Robert F Jonckheer

The company is dormant and has not traded during the year

The company has acted as agent, for which it received no income during the period

This report was approved by the board of directors on 15 November 2013 and signed on behalf of the Board by.

Robert F Jonckheer

Directe

# Company Information for the year ended 31 January 2013

**Directors:** 

Stephen K Dexter

Robert F Jonckheer

Registered office:

c/o Everyman Legal Limited

**1G Network Point** 

Range Road Windrush Park

Witney

Oxfordshire OX29 0YN

**Company Registration Number:** 07505749 (England and Wales)

### **Profit and Loss Account**

# for the year ended 31 January 2013

The company is dormant and has not traded during the period.

The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss

The notes form part of these financial statements

# Balance sheet As at 31 January 2013

	2013	2012	
Current assets	£	£	
Debtors		1 1	
Total current assets		1 1	
Net current assets (liabilities):		1	1
Total assets less current liabilities:		1	1
Total net assets (liabilities):		1	1

The notes form part of these financial statements

# Balance sheet As at 31 January 2013 continued

		2013	2012
		£	£
Capital and reserves			
Called up share capital.	2	1	1
Total shareholders' funds		1	1

For the year ended 31 January 2013 the company was entitled to exemption 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 15 November 2013

SIGNED ON BEHALF OF THE BOARD BY

Robert F Jonckheer

Director

The notes form part of these financial statements

# Notes to the Financial Statements for the year ended 31 January 2013

### 1. Accounting policies

### **Basis of accounting**

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

# 2. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares	1	£1	£1
Total share capital			£1
Current period			2013
Current period Class	Number of shares	Nominal value per share	2013 Total
·	Number of shares	Nominal value per share £1	
Class		·	Total

#### 3 Subsidiary

The Company is a wholly-owned subsidiary of Oxfordshire Business First Limited