

COMPANY REGISTRATION NUMBER NF003364

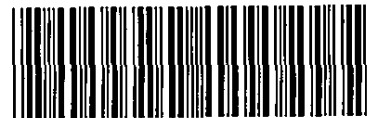


**CRELAND PROPERTIES  
(IRELAND) LIMITED**

**FINANCIAL STATEMENTS**

**31ST MARCH 2013**

THURSDAY



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25/04/2013

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COMPANIES HOUSE

# **CRELAND PROPERTIES (IRELAND) LIMITED**

## **Financial statements**

**Year ended 31st March 2013**

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# **CRELAND PROPERTIES (IRELAND) LIMITED**

## **The directors' report**

### **Year ended 31st March 2013**

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The directors present their report and the unaudited financial statements of the company for the year ended 31st March 2013.

#### **Principal activities and business review**

The company was dormant throughout the year.

#### **Results, dividends and retention**

The profit for the year amounted to €nil. The directors have not recommended a dividend.

No profits arose in the year. The deficit brought forward on profit and loss account will be carried forward to the following period.

#### **Important events since the year end**

There have been no significant events affecting the company since the year end

#### **Directors**

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

Mr J R H Agnew  
Mr W J R Whitten  
Mr M J Agnew  
Mr G Agnew

The company is a wholly owned subsidiary and the interest of group directors are disclosed in the accounts of the parent company.

#### **Safety, health and welfare at work act 2005**

The company is taking the necessary action to ensure compliance with the Act, including the adoption of a safety statement.

#### **Directors' responsibilities**

##### **General responsibilities**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland including the accounting standards issued by the Accounting Standards Board and published by The Institute of Chartered Accountants in Ireland.

Irish company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

**CRELAND PROPERTIES (IRELAND) LIMITED****The directors' report** *(continued)***Year ended 31st March 2013**

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The directors are responsible for keeping proper books of account that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements are prepared in accordance with accounting standards generally accepted in Ireland and comply with Irish Statute comprising the Companies Acts 1963 to 2012. The directors 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.

**Directors' declaration on unaudited financial statements**

In relation to the financial statements set out on pages 3 to 6:

The directors approve these financial statements and confirm that they are responsible for them, including selecting the appropriate accounting policies, applying them consistently and making, on a reasonable and prudent basis, the judgements underlying them. They have been prepared on the going concern basis on the grounds that the company will continue in business.

The directors confirm that they have made available to BDO Northern Ireland, Chartered Accountants, the books of account of the company and provided all the information necessary for the compilation of the financial statements.

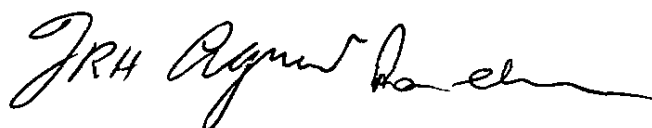
The directors confirm that, to the best of their knowledge and belief, the books of account reflect all the transactions of the company for the year ended 31st March 2013.

**Books of account**

The measures taken by the directors to ensure compliance with the requirements of Section 202, Companies Act, 1990, regarding proper books of account are the implementation of necessary policies and procedures for recording transactions, the employment of competent accounting personnel with appropriate expertise and the provision of adequate resources to the financial function. The books of account of the company are maintained at Avonlea Demesne, Lucan, Co Dublin.

Registered office:  
Avonlea Demense  
Lucan  
Co Dublin

Signed on behalf of the directors



Mr J R H Agnew  
Director

Mr W J R Whitten  
Director

Approved by the directors on 16/04/13

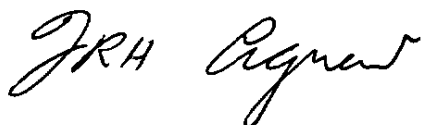
**CRELAND PROPERTIES (IRELAND) LIMITED****Profit and loss account****Year ended 31st March 2013**

	Note	2013 €	2012 €
<b>Profit on ordinary activities before taxation</b>		—	—
Tax on profit on ordinary activities		—	—
<b>Profit for the financial year</b>		—	—
Balance brought forward		(4,070)	(4,070)
Balance carried forward		<u>(4,070)</u>	<u>(4,070)</u>

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

The company has no recognised gains or losses other than the results for the year as set out above.

These financial statements were approved by the directors on the 16/04/13 and are signed on their behalf by:



Mr J R H Agnew  
Director



Mr W J R Whitten  
Director

**CRELAND PROPERTIES (IRELAND) LIMITED****Balance sheet****31st March 2013**

	Note	2013 €	€	2012 €	€
<b>Current assets</b>					
Debtors	2	45,714		45,714	
<b>Creditors: Amounts falling due within one year</b>	3	<u>49,781</u>		<u>49,781</u>	
<b>Net current liabilities</b>			<b>(4,067)</b>		<b>(4,067)</b>
<b>Total assets less current liabilities</b>			<b><u>(4,067)</u></b>		<b><u>(4,067)</u></b>
<b>Capital and reserves</b>					
Called-up equity share capital	5		3		3
Profit and loss account			<b>(4,070)</b>		<b>(4,070)</b>
<b>Deficit</b>	6		<b><u>(4,067)</u></b>		<b><u>(4,067)</u></b>

We, as directors of Creland Properties (Ireland) Limited, state that:

- (a) the company is availing itself of the exemption provided for by Part III of the Companies (Amendment)(No.2) Act 1999;
- (b) the company satisfies the conditions specified in section 32 of the 1999 Act (as amended by section 53 Companies (Auditing and Accounting) Act 2003 and by section 9 Investment Funds, Companies and Miscellaneous Provisions Act 2006);
- (c) no notice under section 33(1) of the 1999 Act has in accordance with section 33(2) of the 1999 Act been served on the company;
- (d) we acknowledge the company's obligations under the Companies Acts 1963-2012, to keep proper books of account and to prepare financial statements which give a true and fair view of the state of affairs of the company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of those Acts relating to financial statements so far as they are applicable to the company;
- (e) we hereby certify that we have relied on the specific exemptions contained in sections 10 and 12 of the Companies (Amendment) Act 1986 on the grounds that the company is entitled to the benefits of those exemptions as a small company.

These financial statements were approved by the directors and authorised for issue on 16/04/13 and are signed on their behalf by:



Mr J R H Agnew  
Director



Mr W J R Whitten  
Director

# CRELAND PROPERTIES (IRELAND) LIMITED

## Notes to the financial statements

Year ended 31st March 2013

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### 1. Accounting policies

#### Basis of accounting

The financial statements are prepared in accordance with generally accepted accounting principles under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board, as promulgated by the Institute of Chartered Accountants in Ireland, and Irish statute comprising the Companies Acts, 1963 to 2012.

#### Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

### 2. Debtors

	2013	2012
	€	€
Other debtors	<u>45,714</u>	<u>45,714</u>

### 3. Creditors: Amounts falling due within one year

	2013	2012
	€	€
Amounts owed to group undertakings	<u>49,781</u>	<u>49,781</u>

### 4. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

### 5. Share capital

#### Authorised share capital:

	2013	2012
	€	€
1,000,000 Ordinary shares of €1.25 each	<u>1,250,000</u>	<u>1,250,000</u>

#### Allotted, called up and fully paid:

	2013		2012	
	No	€	No	€
2 Ordinary shares of €1.25 each	2	3	2	3

**CRELAND PROPERTIES (IRELAND) LIMITED****Notes to the financial statements****Year ended 31st March 2013**

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**6. Reconciliation of movements in shareholders' funds**

	<b>2013</b>	<b>2012</b>
	<b>€</b>	<b>€</b>
Opening shareholders' deficit	<b>(4,067)</b>	<b>(4,067)</b>
Closing shareholders' deficit	<b><u>(4,067)</u></b>	<b><u>(4,067)</u></b>

**7. Ultimate parent company**

The ultimate parent company of this company is John Henderson (Holdings) Limited which is incorporated in Northern Ireland.



# OS AA01

## Statement of details of parent law and other information for an overseas company



☒ **What this form is for**  
You may use this form to  
accompany your accounts  
disclosed under parent law.

☒ **What this form is NOT for**  
You cannot use this form to regi  
an alteration of manner of comp  
with accounting requirements.

### Part 1 Corporate company name

Corporate name of overseas company ①	CRELAND PROPERTIES (IRELAND) LIMITED
If the company has already been registered in the UK, please enter the establishment number below.	
UK establishment number ②	B R 0 1 4 1 5 8

→ **Filling in this form**  
Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by \*

① This is the name of the company in its home state.

② This should only be completed if the company has already been registered in the UK.

### Part 2 Statement of details of parent law and other information for an overseas company

#### A1 Legislation

Please give the legislation under which the accounts have been prepared and, if applicable, the legislation under which the accounts have been audited.	
Legislation ①	ACCOUNTS PREPARED UNDER COMPANIES ACT 1963 - 2009

① This means the relevant rules or legislation which regulates the preparation and, if applicable, the audit of accounts.

#### A2 Accounting principles

Accounts	<p>Have the accounts been prepared in accordance with a set of generally accepted accounting principles?</p> <p>Please tick the appropriate box.</p> <p><input checked="" type="checkbox"/> No. Go to Section A3.</p> <p><input type="checkbox"/> Yes. Please enter the name of the organisation or other body which issued those principles below, and then go to Section A3.</p>
Name of organisation or body ①	

① Please insert the name of the appropriate accounting organisation or body.

#### A3 Accounts

Accounts	<p>Have the accounts been audited? Please tick the appropriate box.</p> <p><input checked="" type="checkbox"/> No. Go to Section A5.</p> <p><input type="checkbox"/> Yes. Go to Section A4.</p>
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COMPANIES HOUSE

25 APR 2013

BELFAST

**OS AA01**

## Statement of details of parent law and other information for an overseas company


**A4 Audited accounts**

Audited accounts	Have the accounts been audited in accordance with a set of generally accepted auditing standards? Please tick the appropriate box. <input checked="" type="checkbox"/> <b>No.</b> Go to <b>Part 3 'Signature'</b> . <input type="checkbox"/> <b>Yes.</b> Please enter the name of the organisation or other body which issued those standards below, and then go to <b>Part 3 'Signature'</b> .	<b>①</b> Please insert the name of the appropriate accounting organisation or body.
Name of organisation or body <b>①</b>		

**A5 Unaudited accounts**

Unaudited accounts	Is the company required to have its accounts audited? Please tick the appropriate box. <input checked="" type="checkbox"/> <b>No.</b> <input type="checkbox"/> <b>Yes.</b>
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**Part 3 Signature**

I am signing this form on behalf of the overseas company.	
Signature	<div>Signature</div> <div>X  X</div>
This form may be signed by: Director, Secretary, Permanent representative.	

# OS AA01

Statement of details of parent law and other information for an overseas company



## Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	VIOLET MORGAN
Company name	C/O HENDERSON WHOLESALE
	LIMITED
Address	9-11 HIGHTOWN AVENUE
	MALLUSK
Post town	NEWTOWNABBEY
County/Region	ANTRIM
Postcode	B T 3 6 4 R T
Country	N IRELAND
DX	
Telephone	02890 342733



## Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and, if appropriate, the registered number, match the information held on the public Register.
- ☐ You have completed all sections of the form, if appropriate.
- ☐ You have signed the form.



## Important information

Please note that all this information will appear on the public record.



## Where to send

You may return this form to any Companies House address:

### England and Wales:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

### Scotland:

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

### Northern Ireland:

The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N.R. Belfast 1.



## Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)