

DORMANT COMPANY BALANCE SHEET AS AT 29 SEPTEMBER 2018

CURRENT ASSETS

Debtors - Amounts owed by group undertakings
Net Assets

29 September 2018 £'000	30 September 2017 £'000
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3,651	3,651
<u>3,651</u>	<u>3,651</u>

CAPITAL AND RESERVES

Called up share capital
Profit and loss account
Total shareholders' funds

4	4
<u>3,647</u>	<u>3,647</u>
<u>3,651</u>	<u>3,651</u>

NOTES TO ACCOUNTS

Accounting Policy - Basis of accounting

The dormant company balance sheet has been prepared in accordance with the historical cost convention.

Called up Share Capital

Authorised 40,000 ordinary shares of £1 each

Allotted, called up and fully paid 4,180 ordinary shares of £1 each

29 September 2018 £'000	30 September 2017 £'000
40	40
<u>4</u>	<u>4</u>

Declaration

For the year ended 29 September 2018 the company was entitled to the exemption under Section 480(1) of the Companies Act 2006 not to appoint auditors as the company was a dormant company. Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with Section 386; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with Section 394, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 10 June 2019 and signed on their behalf by:


D Kerr
Director

FRIDAY



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14/06/2019 #237
COMPANIES HOUSE