

**KILLBY & GAYFORD (JOINERY & SECURITY) LIMITED**  
**BALANCE SHEET AS AT 31 DECEMBER 2010**

	Note	2010 £	2009 £
<b>CURRENT ASSETS</b>			
Debtors	3	15,405	15,405
<b>NET CURRENT ASSETS</b>		<b>15,405</b>	<b>15,405</b>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	3,013	3,013
Other reserves		773	773
Profit and loss account		11,619	11,619
<b>TOTAL SHAREHOLDERS' FUNDS</b>		<b>15,405</b>	<b>15,405</b>
Equity shareholders' funds		12,892	12,892
Non-equity shareholders' funds		2,513	2,513
<b>TOTAL SHAREHOLDERS' FUNDS</b>		<b>15,405</b>	<b>15,405</b>

The company did not trade during the current and preceding financial year and has made neither profit nor loss, nor any other recognised gain or loss

For the year ending 31 December 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts

The Board of Directors approved these financial statements on the 30<sup>th</sup> June 2011

Signed on behalf of the Board of Directors

J P H Vickers – Director

**NOTES**
**1 ACCOUNTING POLICIES**

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the Company's accounts

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom Accounting Standards

**2 PROFIT AND LOSS ACCOUNT**

The Company did not trade during the current and preceding financial year and made neither a profit or loss nor any other recognised gain or loss. There were no movements in shareholders' funds in the current and previous year. No director was due or received any remuneration during the year ended (2009 – £nil)

The Company had no employees in the current or preceding year

**3 DEBTORS**

Amounts owed by group undertakings

**4 CALLED UP SHARE CAPITAL**
**Authorised**

500 ordinary shares of £1 each

4,500 4% cumulative preference shares of £1 each

**Called up, allotted and fully paid**

500 ordinary shares of £1 each

2,513 4% cumulative preference shares of £1 each

2010  
£

15,405

2010  
£

500  
4,500  
5,000

500  
2,513  
3 013

The issued preference shares confer the right to a fixed cumulative preferential dividend and shall rank as regards return of capital in priority to the ordinary shares

**5 RELATED PARTY TRANSACTIONS**

No related party transactions have been disclosed between this company and the other group companies as permitted by Section 17 of the Financial Reporting Standard No. 8 – Related Party Disclosures. The names of the other group companies are shown in the accounts of Killby & Gayford Group Limited

**6 ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The ultimate parent undertaking and controlling party is Killby & Gayford Group Limited, a company incorporated in Great Britain and registered in England and Wales. Killby & Gayford Group Limited is the parent undertaking of the largest group, of which the Company is a member and for which group accounts have been prepared for the period ending 31 December 2010

WEDNESDAY



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COMPANIES HOUSE