

Utol Limited
Report and Accounts
31 March 2011

FRIDAY



A24 *AKF12WMU* 16
12/08/2011
COMPANIES HOUSE

Directors

P M Best
J Roeser

Secretary and registered office

P M Best
Amber House
Showground Road
Bridgwater
TA6 6AJ

Report of the directors

The directors present their report and the financial statements for the year ended 31 March 2011

Review of the business

The company did not trade during the year

Directors and their interests

The directors served throughout the year

There are no directors' interests requiring disclosure under the Companies Act 2006



By order of the board
P M Best
Director

9/8/11

Utol Limited

Profit and loss account

for the year ended 31 March 2011

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss.

Balance sheet

at 31 March 2011

	Note	2011 £	2010 £
Current assets			
Debtors – amounts owed by group undertakings		<u>6,672</u>	<u>6,672</u>
Capital and reserves			
Called up share capital	1	1,500	1,500
Profit and loss account		<u>5,172</u>	<u>5,172</u>
Shareholders' funds – equity		<u>6,672</u>	<u>6,672</u>

For the year ending 31 March 2011 the company was entitled to exemption under section 480 of the Companies Act 2006.

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 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 the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board

9/8/11



P M Best
Director

The notes on page three form part of these accounts

Utol Limited

Notes to the accounts

1. Share capital

	2011 £	2010 £
<i>Authorised</i>		
1,500 ordinary shares of £1 each	<u>1,500</u>	<u>1,500</u>
<i>Allotted, issued and fully paid</i>		
1,500 ordinary shares of £1 each	<u>1,500</u>	<u>1,500</u>

2 Parent undertaking

The ultimate parent undertaking and controlling party as defined by FRS 8 is Caledonia Investments plc, a company registered in England. Caledonia Investments plc, is also the parent undertaking of the smallest group of undertakings for which group accounts are drawn up, copies of which may be obtained from Cayzer House, 30 Buckingham Gate, London SW1E 6NN