

**Utol Limited**  
**Report and Accounts**  
**31 March 2012**

WEDNESDAY



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26/09/2012

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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 2012

**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

 14/8/12

By order of the board

**P M Best**  
Director

## Utol Limited

### Profit and loss account

for the year ended 31 March 2012

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 2012

	Note	2012 £	2011 £
<b>Current assets</b>			
Debtors – amounts owed by group undertakings		<u>6,672</u>	<u>6,672</u>
<b>Capital and reserves</b>			
Called up share capital	1	1,500	1,500
Profit and loss account		<u>5,172</u>	<u>5,172</u>
<b>Shareholders' funds – equity</b>		<u>6,672</u>	<u>6,672</u>

For the year ending 31 March 2012 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

 14/8/12

**P M Best**  
Director

The notes on page three form part of these accounts

## Utol Limited

### Notes to the accounts

#### 1. Share capital

	2012 £	2011 £
<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.