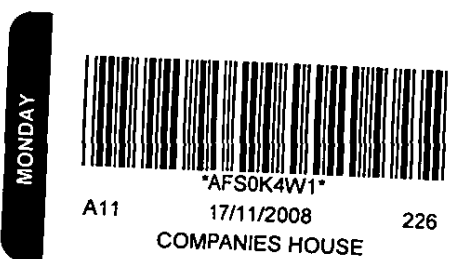


Hargreaves (Retail) Blackburn Limited

Balance sheet and notes

5 April 2008

Registered number 327331



Hargreaves (Retail) Blackburn Limited

Balance sheet as at 5 April 2008

	Note	2008 £	2007 £
Fixed assets			
Investment in subsidiary undertaking	3	1,000	1,000
Current assets			
Amounts owed by parent undertaking		<u>42,713</u>	<u>42,713</u>
		<u>43,713</u>	<u>43,713</u>
Capital and reserves			
Called up share capital	2	20,000	20,000
Share premium account		2,000	2,000
Profit and loss account		<u>21,713</u>	<u>21,713</u>
		<u>43,713</u>	<u>43,713</u>

- (a) For the 52 week period ended 5 April 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their responsibility for
- i ensuring the company keeps accounting records which comply with section 221, 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 226, 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 8 October 2008 and signed on their behalf by



C Etherington
Director

The notes on page 2 form part of these financial statements

Hargreaves (Retail) Blackburn Limited

Notes

(forming part of the financial statements)

1 Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards, and under the historical cost convention

2 Called up share capital

	2008	2007
	£	£
Authorised, allotted, issued and fully paid		
20,000 ordinary shares of £1 each	<u>20,000</u>	<u>20,000</u>

3 Investment in subsidiary undertaking

The investment represents the cost of acquisition of the wholly owned subsidiary undertaking, Site & Sell (1965) Limited, a company registered in England and Wales. The investment consists of 1,000 ordinary shares of £1 each. The subsidiary undertaking did not trade in the period and had net assets of £212,253 at the balance sheet date.

4 Related party disclosures

The company is controlled by Palmer & Harvey (Holdings) Plc (company number 6470058), which is also the ultimate controlling party.

There are no disclosable related party transactions.

5 Ultimate parent company

Palmer & Harvey (Holdings) Plc (company number 6470058) is the ultimate parent undertaking of the group of undertakings of which Hargreaves (Retail) Blackburn Limited is a member.

The parent undertaking is registered in England and Wales.

Copies of consolidated financial statements of the ultimate parent company are available to the public and may be obtained from Companies House. No other group financial statements include the results of the company.