

J.H. Porter & Co Limited

Annual report and financial statements

for the 52 week period ended 25 June 2011

Registered number: 347629

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COMPANIES HOUSE

J H. PORTER & CO LIMITED
DIRECTORS' REPORT

The directors present their annual report on the affairs of the company, together with the accounts for the 52 week period ended 25 June 2011

Principal activity

The company has been dormant, as defined in section 1169 of the Companies Act 2006, throughout the period

International Financial Reporting Standards ("IFRS")

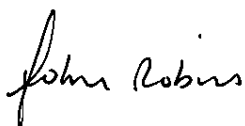
The company's parent and consolidated group accounts for the period have been prepared under IFRS. The company's financial statements have however been prepared under UK GAAP as the Directors believe that, in accordance with s407(1) Companies Act 2006, there are good reasons for preparing on this basis due to the fact that the company is dormant and therefore the costs of transition to IFRS would outweigh the benefits of so doing.

Directors

The directors who served during the period were:

P.J Dieperink
M. Ashcroft (resigned 22 December 2010)
J.H Robins (appointed 22 December 2010)

By order of the Board,



J H. Robins
Secretary

5th Floor
Festival House
Jessop Avenue
Cheltenham
GL50 3SH

20 December 2011

J. H. PORTER & CO. LIMITED
BALANCE SHEET
AT 25 JUNE 2011

	Notes	25 June 2011 £	26 June 2010 £
Current assets			
Debtors			
- due within one year			
Amounts owed by group undertakings		-	-
		-----	-----
Net current assets		-	-
		-----	-----
Net assets		-	-
		-----	-----
Capital and reserves			
Called-up share capital	2	1,000,000	1,000,000
Profit and loss account		(1,000,000)	(1,000,000)
		-----	-----
Equity shareholders' funds		-	-
		-----	-----

In preparing these unaudited accounts advantage has been taken of the exemption under section 480(1) of the Companies Act 2006. Members have not required the company to obtain an audit under section 476

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

The financial statements of J H. Porter & Co Limited, registered number 347629, were approved by the Board of Directors and authorised for issue on *20 December 2011*

John Robins

J H. Robins
Director

The accompanying notes are an integral part of this balance sheet

J H. PORTER & CO LIMITED
NOTES TO THE ACCOUNTS
FOR THE 52 WEEK PERIOD ENDED 25 JUNE 2011

1 Basis of accounting

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

2 Called-up share capital

	25 June 2011 £	26 June 2010 £
Issued and fully paid:		
1,000,000 ordinary shares of £1	1,000,000	1,000,000
	-----	-----

3 Related party transactions

The company is a wholly-owned subsidiary undertaking of Rexmore Limited, registered in England and Wales

The ultimate controlling party is Steinhoff International Holdings Limited, a company incorporated in The Republic of South Africa

The smallest group for which the results of the company are consolidated is headed by Steinhoff UK Holdings Limited. Copies of these consolidated financial statements may be obtained from 5th Floor, Festival House, Jessop Avenue, Cheltenham, GL50 3SH, England

The largest group for which the results of the company are consolidated is headed by Steinhoff International Holdings Limited. Copies of these consolidated financial statements may be obtained via the website www.steinhoffinternational.com

As a subsidiary undertaking of Steinhoff International Holdings Limited, the company has taken advantage of the exemption in Financial Reporting Standard 8 "Related party disclosures" not to disclose transactions with other members of the group headed by Steinhoff International Holdings Limited