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# **Alpha Products (Bristol) Limited**

## **Directors' report and financial statements**

for the year ended 31 December 2012

Company Number 467188

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## Alpha Products (Bristol) Limited

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### **Directors**

J McGrath)  
M Mosier  
J E Doyle

### **Secretary**

S Karl

### **Registered office**

South Denes Road  
Great Yarmouth  
Norfolk  
NR30 3QF

### **Solicitors**

Hogan Lovells International LLP  
Atlantic House  
Holborn Viaduct  
London  
EC1A 2FG

## Directors' Report

The directors present their annual report and financial statements for the year ended 31 December 2012

### Principal activity and review of the business

The company has not traded during the year and accordingly no profit and loss account has been prepared

The Company has been dormant within the meaning of section 249AA (4) of the Companies Act 1985  
The Company has been dormant throughout the financial year ended 31 December 2012 and the directors have resolved to take advantage of the extension conferred by section 480 of the Companies Act 2006  
Accordingly no auditors are to be appointed while the Company remains dormant


### Employees

The company had no employees during the year or prior year

### Directors

The directors who served during the year are as shown on page 2

On behalf of the Board,

  
J E Doyle  
Director  
27 September 2013

## Statement of directors' responsibilities in respect of the financial statements

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a fair view of the company and of the profit and loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## Balance Sheet

at 31 December 2012

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called-up share capital	3	1,000	1,000
Share premium account	4	472,721	472,721
Other reserves	4	8,477	8,477
Profit and loss account	4	(482,198)	(482,198)
<b>Total equity shareholder's funds</b>	4	-	-

For the year ended 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 in relation 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 accounts

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

The financial statements on pages 5 to 6 were approved by the board of directors on  
and signed on its behalf by

2013



J E Doyle  
Director

27 September 2013

The accompanying notes are an integral part of this balance sheet

## Notes to the Financial Statements

at 31 December 2012

### 1. Accounting policies

#### *Basis of accounting*

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

#### *Profit and loss account*

The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure. No profit and loss account has therefore been presented.

### 2. Operating profit

The company has no employees. No directors of the company received emoluments from the company.

### 3. Share capital

	2012 No	2011 No
Authorised, allotted, called up and fully paid 1,000 ordinary shares of £1 each	1,000	1,000

### 4. Reconciliation of shareholders funds

	Share capital £	Share premium account £	Profit and loss account £	Other reserves £	Total £
Balance at 31 December 2011 & 2012	1,000	472,721	(482,198)	8,477	171,305

### 5. Related party transactions

As permitted by Financial Reporting Standard Number 8 the Company has not disclosed transactions with other Group companies, as it is a wholly owned subsidiary of a company for which consolidated financial statements are publically available. There were no other related party transactions.

### 6. Ultimate parent undertaking and controlling party

The parent undertaking of the largest group for which consolidated accounts were prepared was Reynolds (NZ) Limited, a company incorporated in New Zealand. Copies of the consolidated financial statements of Reynolds (NZ) Limited may be obtained from Bell Gully, Level 22 Vero Centre, 48 Shortland Street, Auckland, New Zealand. The ultimate controlling party is Graeme Hart.