

# **A E Osborne & Sons Limited**

## **Report and Financial Statements**

30 June 2011

THURSDAY



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24/11/2011

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COMPANIES HOUSE

**Directors**

P Fileccia  
R Hibberd  
J A Weiss

**Secretary**

C D Walton

**Auditors**

Ernst & Young LLP  
1 More London Place  
London  
SE1 2AF

**Bankers**

The Royal Bank of Scotland  
Corporate Banking  
East Midlands  
PO Box 7895  
6th Floor  
Cumberland Place  
Nottingham  
NG1 7ZS

**Solicitors**

Freeth Cartwright LLP  
Cumberland Court  
80 Mount Street  
Nottingham  
NG1 6HH

**Registered Office**

6th Floor  
77 Gracechurch Street  
London  
EC3V 0AS

## Directors' report

The directors present their report together with the unaudited financial statements of the company for the year ended 30 June 2011

### Principal activities and review of the business

The company did not trade during the year or the preceding year and accordingly no profit and loss account is presented

### Directors

The directors who served the company during the year were as follows

P Fileccia (appointed 26 July 2011)  
R Hibberd (appointed 26 July 2011)  
S D Piccini (resigned 30 June 2011)  
J A Weiss (Chairman)

On behalf of the board



P Fileccia  
Director

17 November 2011

## Balance sheet

at 30 June 2011

	Notes	2011 £	2010 £
<b>Current assets</b>			
Debtors – amounts due from group undertakings		452,215	452,215
		<u>452,215</u>	<u>452,215</u>
<b>Current liabilities</b>			
Creditors – amounts due to group undertakings		(212,798)	(212,798)
		<u>(212,798)</u>	<u>(212,798)</u>
<b>Total assets</b>		<u>239,417</u>	<u>239,417</u>
 <b>Capital and reserves</b>			
Called up share capital	2	9,000	9,000
Revaluation reserve	3	74,849	74,849
Profit and loss account	3	155,568	155,568
		<u>239,417</u>	<u>239,417</u>
<b>Shareholders' funds</b>	3	<u>239,417</u>	<u>239,417</u>

### Statements

- (a) For the year ended 30 June 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies
- (b) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- (c) The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

Authorised for issue and approved by the Board



P Fileccia  
Director

17 November 2011

## Notes to the financial statements

at 30 June 2011

### 1. Basis of preparation

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

### 2. Share capital

	<i>Authorised</i>	
	<i>2011</i>	<i>2010</i>
	<i>£</i>	<i>£</i>
Ordinary shares of £1 each	250,000	250,000
	<u>          </u>	<u>          </u>
	<i>Allotted, called up and fully paid</i>	
	<i>2011</i>	<i>2010</i>
	<i>No</i>	<i>No</i>
	<i>£</i>	<i>£</i>
Ordinary shares of £1 each	9,000	9,000
	<u>          </u>	<u>          </u>

### 3. Reconciliation of shareholders' funds and movement on reserves

	<i>Share capital</i>	<i>Revaluation reserve</i>	<i>Profit and loss account</i>	<i>Total shareholders' funds</i>
	<i>£</i>	<i>£</i>	<i>£</i>	<i>£</i>
At 1 July 2009, 30 June 2010 and at 30 June 2011	9,000	74,849	155,568	239,417
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

### 4. Ultimate parent undertaking

The company's immediate parent undertaking is Cash A Cheque Holdings Great Britain Limited, a company incorporated in the United Kingdom

The largest and smallest group for which financial statements are drawn up which incorporate the financial statements of A E Osborne & Sons Limited is that headed by DFC Global Corp, a company incorporated in the United States of America

The company's ultimate parent undertaking is DFC Global Corp, a company incorporated in the United States of America. Copies of the group financial statements, which include the results of A E Osborne & Sons Limited, are available from 1436 Lancaster Avenue, Berwyn, Pennsylvania 19312