

ALFRED GOLIGHTLY AND SONS LIMITED

Registration No 593192

REPORT OF THE DIRECTORS

The Directors present their report and financial statements for the year ended 31<sup>st</sup> December 2009

DIRECTORS

The Directors who held office during the year were

Sir Bernard Schreier  
Paul A Filer

PRINCIPAL ACTIVITY

The Company did not trade during the year

DIRECTORS' INTERESTS

None of the Directors had any interest in the share capital of the Company at the beginning and end of the year. Their interests in the share capital of the ultimate parent company are shown in the directors' report of that Company.

FIXED ASSETS

Details of changes in fixed assets are shown in the attached financial statements. The directors consider that the current market values of freehold land and buildings are in excess of the amounts shown in the financial statements but do not consider it justifiable to have a professional valuation of all properties carried out at present.

DIVIDEND

The Directors do not recommend the payment of a dividend.

BY ORDER OF THE BOARD

*Paul Filer*

P A FILER  
DIRECTOR

10 September 2010



A47

\*A63MJNLW\*

21/09/2010

COMPANIES HOUSE

203

ALFRED GOLIGHTLY AND SONS LIMITED

BALANCE SHEET  
As at 31<sup>st</sup> December 2009

	Notes	£	<u>2009</u> £	£	<u>2008</u> £
<b>FIXED ASSETS</b>					
Tangible assets	2		750		750
<b>CURRENT ASSETS</b>					
Debtors	3	158,285		158,285	
<b>CREDITORS – AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	4	170		170	
<b>NET CURRENT ASSETS</b>			<u>158,115</u>		<u>158,115</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>158,865</u>		<u>158,865</u>
<b>CAPITAL AND RESERVES – EQUITY INTERESTS</b>					
Called up share capital	5		111,000		111,000
Share premium account			3,000		3,000
Profit and loss account			44,865		44,865
			<u>158,865</u>		<u>158,865</u>

For the year ending 31 December 2009 the company was entitled to exemption from audit 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 director's acknowledge their responsibility for complying with the requirements of the Act with respect to the accounting records and for the preparation of accounts



**P A FILER**  
**DIRECTOR**

Approved by the Board on 10 September 2010

ALFRED GOLIGHTLY AND SONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31<sup>st</sup> December 2009

**1. ACCOUNTING POLICIES**

(a) Basis of preparation

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

ALFRED GOLIGHTLY AND SONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31<sup>st</sup> December 2009

**2. TANGIBLE FIXED ASSETS**

	<u>Land</u>	
	£	
<b>COST</b>		
At 1 <sup>st</sup> January 2009	750	
As at 31 <sup>st</sup> December 2009	<u>750</u>	
<b>NET BOOK VALUE</b>		
At 31 <sup>st</sup> December 2009	<u>750</u>	
At 31 <sup>st</sup> December 2008	<u>750</u>	
	<u>2009</u>	<u>2008</u>
	£	£

**3. DEBTORS – Amounts falling due within one year**

Amounts owed by parent undertaking and fellow subsidiary undertakings	158,285	158,285
---	---------	---------

**4. CREDITORS – Amounts falling due within one Year**

Other creditors	170	170
-----------------	-----	-----

**5. CALLED UP SHARE CAPITAL**

Authorised, allotted, called up and fully paid		
111,000 Ordinary shares of £1 each	111,000	111,000
	<u>          </u>	<u>          </u>

**6. PARENT UNDERTAKING AND ULTIMATE PARENT COMPANY**

The parent undertaking of the largest group of undertakings for which group accounts are drawn up and of which the company is a member is CP Holdings Limited, incorporated in England. The Directors regard CP Holdings Limited as being the ultimate parent company.

**7. RELATED PARTY TRANSACTIONS**

The Company has taken advantage of the exemption under FRS8 not to disclose transactions with Group companies.