

**BALANCE SHEET - 30 JANUARY 2010**

	2010 £	2009 £
<b>Creditors – amounts falling due after more than one year</b>		
Amounts due to Group companies	<u>£(801,062)</u>	<u>£(801,062)</u>
<b>Capital and reserves</b>		
Called up share capital (note 2)	380,000	380,000
Profit and loss account	<u>(1,181,062)</u>	<u>(1,181,062)</u>
	<u>£(801,062)</u>	<u>£(801,062)</u>

For the year ended 30 January 2010 the Company was entitled to the exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies

**Directors' responsibilities**

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



M H Bales  
Director

19 April 2010

FRIDAY



A38      \*A0BJSNVE\*      302  
01/10/2010  
COMPANIES HOUSE

**NOTES ON THE ACCOUNTS****1 Accounting convention**

The accounts are prepared under the historical cost convention

**2 Allotted and issued share capital**

The allotted, called up and fully paid share capital of the Company at 30 January 2010 and 31 January 2009 comprised 380,000 ordinary shares of £1 each

**3 Profit and loss account**

The Company has not traded during the period and accordingly has made neither a profit nor a loss. No profit and loss account has therefore been prepared

**4 Parent undertaking and ultimate parent company**

The parent undertaking of the group of undertakings for which group accounts are drawn up, and of which the Company is a member, is Clugston Group Limited, which is also the Company's ultimate parent company and controlling party