

Northern Aromatics (Sales) Limited

UNAUDITED FINANCIAL STATEMENTS

for the year ended

28 February 2013



Company Registration No 1180473

Northern Aromatics (Sales) Limited

DIRECTORS AND OFFICERS

DIRECTORS

MCF Potts
J Morgan
JR Slavin

SECRETARY

J Morgan

COMPANY NUMBER

1180473 (England and Wales)

REGISTERED OFFICE

Eton Hill Industrial Estate
Eton Hill Road
Radcliffe
Manchester
M26 2FR

Northern Aromatics (Sales) Limited

DIRECTORS' REPORT

The directors submit their report and the financial statements of Northern Aromatics (Sales) Limited for the year ended 28 February 2013

REVIEW OF THE BUSINESS

The company did not trade during the year

DIRECTORS

The following directors held office during the year

MCF Potts
J Morgan
JR Slavin

By order of the board 8 AUGUST 2013



J Morgan
Secretary

Northern Aromatics (Sales) Limited

BALANCE SHEET

28 February 2013

Company Registration No 1180473

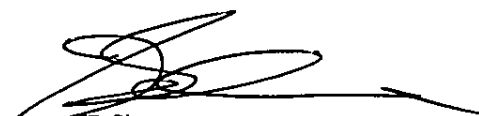
	<i>Notes</i>	2013 £	2012 £
CURRENT ASSETS			
Debtors	1	100	100
		<u> </u>	<u> </u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
		<u> </u>	<u> </u>

The company did not trade during the current year or prior year and therefore no profit and loss account has been prepared

For the year ended 28 February 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and its members have not required the company to obtain an audit of its financial statements 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 financial statements

Approved by the board and authorised for issue on **8 AUGUST 2013** and signed on its behalf by



JR Slavin
Director

Northern Aromatics (Sales) Limited

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

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

Northern Aromatics (Sales) Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 28 February 2013

1	DEBTORS	2013 £	2012 £
	Due within one year		
	Amount due from parent undertaking	100	100
		<u> </u>	<u> </u>
2	SHARE CAPITAL	2013 £	2012 £
	Authorised		
	50,000 ordinary shares of £1 each	50,000	50,000
		<u> </u>	<u> </u>
	Allotted, issued and fully paid		
	100 ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>
3	CONTINGENT LIABILITIES		
	a) There is a contingent liability, relating to a composite bank guarantee given by the company to the Group's bankers, in respect of borrowings of other companies within the Group amounting at the balance sheet date to £1,100,000 (2012 £1,100,000) This amount is secured by fixed and floating charges over all assets of the group		
	b) The company is included in a group registration for VAT purposes and is therefore jointly and severally liable for all other group undertakings' VAT liabilities		
4	ULTIMATE PARENT COMPANY		
	The directors regard Fragrance Oils Plc as the ultimate parent company		