

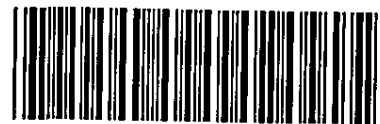
# **Black Mouse Management Limited**

## **Report and Accounts**

31 January 2009

Registered No: 01239717

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02/10/2009

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COMPANIES HOUSE

## Directors' report

The directors present their report and accounts for the year ended 31 January 2009.

### Review of the business

The company did not trade during the year.


### Directors and their interests

The director during the year was as follows:

A C Palmer

There are no other directors' interests requiring disclosure under the Companies Act 1985.

On behalf of the board



C R Stewart  
Secretary

25 June 2009

## Balance sheet

at 31 January 2009

	Notes	2009 £	2008 £
Amount due from ultimate parent undertaking		3,368	3,368
Amount due to parent undertaking		(5,484)	(5,484)
<b>Net liabilities</b>		<u>(2,116)</u>	<u>(2,116)</u>
<b>Capital and reserves</b>			
Called up share capital	2	5,000	5,000
Profit and loss account		(7,116)	(7,116)
<b>Shareholders' funds</b>		<u>(2,116)</u>	<u>(2,116)</u>

For the year ended 31 January 2009 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985. Members have not required the company to obtain an audit of its accounts for the year in question in accordance with subsection (2) of 249B.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with section 221; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit and loss for the financial year, in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.



A C Palmer  
Director

25 June 2009

## Notes to the accounts

at 31 January 2009

### 1. Accounting Policies

#### *Accounting convention*

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

In view of the exemptions available under FRS 1 no cash flow statement has been prepared. A Group Cash Flow Statement consolidating the cash flows of the company is combined within the accounts of Malcolm Properties (Holdings) Ltd, the ultimate parent company.

The company has taken advantage of the exemption in FRS 8 which permits non-disclosure of transactions with entities which are part of Malcolm Properties (Holdings) Ltd whose consolidated financial statements are publicly available.

### 2. Called up share capital

	<i>Authorised</i>		<i>Allotted, called up and fully paid</i>	
	<i>At 31 January</i>	<i>At 31 January</i>	<i>At 31 January</i>	<i>At 31 January</i>
	<i>2009</i>	<i>2008</i>	<i>2009</i>	<i>2008</i>
	<i>No.</i>	<i>No.</i>	<i>£</i>	<i>£</i>
<i>Equity</i>				
Ordinary shares of £1 each	5,000	5,000	5,000	5,000
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

### 2. Ultimate parent undertaking

The company's ultimate parent undertaking is Malcolm Properties (Holdings) Ltd, a company registered in Scotland.