

Neill & Brown (Exports) Limited
Annual Report and Financial Statements
for the year ended 30 April 2018

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COMPANIES HOUSE

Neill & Brown (Exports) Limited
Annual Report and Financial Statements
for the year ended 30 April 2018
Contents

Directors' report for the year ended 30 April 2018	1
Balance sheet as at 30 April 2018.....	2
Notes to the financial statements for the year ended 30 April 2018	3

Neill and Brown (Exports) Limited

Directors' report for the year ended 30 April 2018

The directors present their report to the members together with annual accounts for the year ended 30 April 2018.

The directors of the company are listed below:

P A Brown
J C Brown
C Moody
I S Halder

During the current and preceding year the company was dormant. During these years it did not trade and received no income and incurred no expenditure. Accordingly, no profit and loss account has been prepared.

Statement of directors' responsibilities

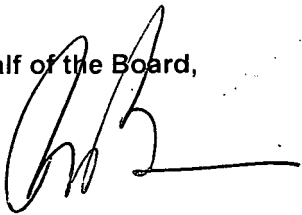
The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board,



P A Brown
Director

19 September 2018

Neill and Brown (Exports) Limited

Balance sheet as at 30 April 2018

	Note	2018 £	2018 £	2017 £	2017 £
Current assets					
Debtors		8,473		8,473	
Creditors: amounts falling due within one year		4,626		4,626	
Net current liabilities			3,847		3,847
Net liabilities			3,847		3,847
Capital and reserves					
Called up share capital	1		360		360
Share premium account			5,980		5,980
Capital redemption reserve			160		160
Profit and loss account			(2,653)		(2,653)
Shareholders' funds			3,847		3,847

The company was dormant throughout the financial year

Statements

- a) For the year ended 30 April 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to small 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.
- c)
 - i The directors acknowledge their responsibilities for complying with requirement of the Act with respect to accounting records and preparation of accounts.
 - ii The accounts give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with section 393.
- d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 2 to 3 were approved by the board of directors on 19 September 2018 and signed on their behalf by


P A Brown
Director

Registered Number 01282296

Neill and Brown (Exports) Limited

Notes to the financial statements for the year ended 30 April 2018

1 Called up share capital

	2018 £	2017 £
Authorised		
360 ordinary shares of £1 each	360	360
Allotted, called up and fully paid		
360 ordinary shares of £1 each	360	360

2 Parent company

The ultimate parent company is Neill & Brown Global Logistics Group Limited, a company incorporated in England owning 100% of the issued share capital.