

**BALANCE SHEET - 31 JANUARY 2018**

|                                                | 2018             | 2017             |
|------------------------------------------------|------------------|------------------|
|                                                | £                | £                |
| <b>Creditors</b>                               |                  |                  |
| Amounts due to group companies within one year | <u>£(15,617)</u> | <u>£(15,617)</u> |
| <b>Capital and reserves</b>                    |                  |                  |
| Called up share capital (note 2)               | 4,000            | 4,000            |
| Profit and loss account                        | <u>(19,617)</u>  | <u>(19,617)</u>  |
|                                                | <u>£(15,617)</u> | <u>£(15,617)</u> |

For the year ended 31 January 2018 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.



I Pattison  
Director

30 April 2018

**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 31 January 2018 and 2017 comprised 4,000 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.

THURSDAY



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13/09/2018  
COMPANIES HOUSE