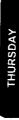
Financial statements Howell's of Monkton Limited

For the Year Ended 30 April 2012





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08/11/2012 COMPANIES HOUSE

Company information

Registered office

Lanelay Road Talbot Green Pontyclun CF72 8XX

Directors

P F Blakemore B Comm L Coleyshaw BSc ACA

Secretary

W L Tomlinson BA (Hons) ACA

Bankers

Barclays Bank Plc Barclays Corporate PO Box 3333 One Snowhill Snowhill Queensway Birmingham B3 2WN

Solicitors

Everett Tomlin Lloyd & Pratt 28 Stow Hill Newport NP20 1TL

Geldards LLP Dumfries House Dumfries Place Cardiff CF1 1YF

Accountants

Grant Thornton UK LLP Chartered Accountants 11-13 Penhill Road Cardiff

CF11 9UP

Report of the director

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 April 2012. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year were as follows

P F Blakemore B Comm

L Coleyshaw BSc ACA

L Coleyshaw resigned as a director on 31 December 2011

The company is a wholly owned subsidiary and the interests of the group directors are disclosed in the financial statements of the parent company

BY ORDER OF THE BOARD

W L Tomlinson BA (Hons) ACA

Secretary

24 October 2012

Balance sheet

	Note	2012 £	2011 £
Current assets			
Debtors	3	192,761	192,761
Total assets		192,761	192,761
Capital and reserves			
Called-up equity share capital	4	100	100
Profit and loss account		192,661	192,661
Shareholders' funds		192,761	192,761

Statements:

- (a) For the year ended 30 April 2012 the company was entitled to exemption from audit under Section 480(1) of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with Section 476(1) of the Companies Act 2006
- (c) The director acknowledges his responsibilities for
 - ensuring the company keeps accounting records in accordance with Section 386, and
 - preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the director and authorised for issue on 24 October 2012 and are signed by

P F Blakemore B Comm

Company number 01359704

Notes to the financial statements

1 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 April 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared

3 Debtors

Amounts owed by group undertakings		2012 £ 192,761	2011 £ 192,761	
Share capital				
Authorised share capital				
100 Ordinary shares of £1 each		2012 £ 100	2011 £ 100	
Allotted, called up and fully paid				
	2012	2011	2011	
Ordinary shares of £1 each	No £ 100 1	No 100	£ 100	

5 Ultimate parent company

The director considers that the ultimate parent undertaking of this company is A F Blakemore & Son Ltd, which is incorporated in Great Britain Copies of the group financial statements can be obtained from the registered office at Long Acres Industrial Estate, Rosehill, Willenhall, West Midlands, WV13 2JP