

Financial statements Howell's of Monkton Limited

For the Year Ended 30 April 2015



Company No. 01359704

Company information

Company registration number	01359704
Registered office	Long Acres Industrial Estate Rosehill Willenhall West Midlands WV13 2JP
Directors	P F Blakemore S Munro-Morris

Report of the directors

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 April 2015. The company is dormant and has not traded during the year.

Principal activities

The company was dormant throughout the period. There has been no income and expenditure and no change has arisen in the position of the company.

Directors

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

P F Blakemore
S Munro-Morris

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

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to be 'S Munro-Morris', written over a horizontal line.

S Munro-Morris
Director

Date: 19 November 2015

Balance sheet

	Note	2015 £	2014 £
Current assets			
Debtors	3	<u>192,761</u>	<u>192,761</u>
Total assets		<u>192,761</u>	<u>192,761</u>
Capital and reserves			
Called-up equity share capital	4	100	100
Profit and loss account		<u>192,661</u>	<u>192,661</u>
Shareholders' funds		<u>192,761</u>	<u>192,761</u>

Statements:

- (a) For the year ended 30 April 2015 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 directors acknowledge their responsibilities for:
 - (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) 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 19 November 2015 and are signed on their behalf by:



S Munro-Morris
 Director

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 2015. 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

	2015 £	2014 £
Amounts owed by group undertakings	<u>192,761</u>	<u>192,761</u>

4 Share capital

Authorised share capital:

	2015 £	2014 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2015 No	£	2014 No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

5 Ultimate parent company

The directors consider that the ultimate parent undertaking of this company is A.F.Blakemore and Son Limited, which is incorporated in England and Wales. Copies of the group financial statements can be obtained from the registered office at Long Acres Industrial Estate, Rosehill, Willenhall, West Midlands, WV13 2JP.