

**Lathom Van Hire Limited**  
**Report and Financial Statements**  
**30 April 2009**



Company Registration No. 1389393

## **REPORT AND FINANCIAL STATEMENTS 2009**

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**REPORT AND FINANCIAL STATEMENTS 2009**

**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTORS**

PJ Moorhouse FCCA  
D Henderson FCIS

**SECRETARY**

D Henderson FCIS

**REGISTERED OFFICE**

Norflex House  
Allington Way  
Darlington  
DL1 4DY

**BANKERS**

The Royal Bank of Scotland plc  
27 Blackwellgate  
Darlington  
DL1 5HX

**SOLICITORS**

Merritt & Co  
The Manor House  
83 High Street  
Yarm  
Cleveland  
TS15 1BG

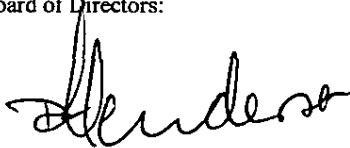
**BALANCE SHEET**  
**30 April 2009**

	Note	2009	2008
		£'000	£'000
<b>CURRENT ASSETS</b>			
Debtors	3	2,571	2,571
<b>NET CURRENT ASSETS</b>		<u>2,571</u>	<u>2,571</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	50	50
Share premium account		5	5
Other reserves		50	50
Profit and loss account		2,466	2,466
<b>TOTAL EQUITY SHAREHOLDERS' FUNDS</b>		<u>2,571</u>	<u>2,571</u>

**STATEMENTS:**

- (a) For the period ended 30 April 2009 the Company was entitled to exemption under section 480 of the Companies Act 2006.
- (b) Members have not required the Company to obtain an audit in accordance with section 476 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 period and of its profit and loss for the financial period in accordance with the requirements of section 394, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements were approved by the Board of Directors on 3 September 2009.  
 Signed on behalf of the Board of Directors:



Director  
 D Henderson FCIS

## NOTES TO THE FINANCIAL STATEMENTS

Year ended 30 April 2009

### 1 DORMANT STATUS

The Company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the year ended 30 April 2009. 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 ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable United Kingdom accounting standards.

The principal accounting policies are summarised below. They have been applied consistently throughout the year and the preceding year.

#### Accounting convention

The financial statements are prepared under the historical cost convention.

### 3 DEBTORS

	2009 £'000	2008 £'000
Amounts owed by group undertakings	<u>2,571</u>	<u>2,571</u>

### 4 CALLED UP SHARE CAPITAL

	2009 £	2008 £
Authorised 100,000 Ordinary shares of £1	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid 50,000 Ordinary shares of £1	<u>50,000</u>	<u>50,000</u>

### 5 RELATED PARTY TRANSACTIONS

The Company has taken advantage of the exemption contained in FRS 8 not to disclose details of related party transactions with other group companies as it is a wholly owned subsidiary

### 6 ULTIMATE PARENT COMPANY

The company's immediate parent is Northgate (AVR) Limited, a company incorporated in the United Kingdom and registered in England & Wales. The ultimate parent company is Northgate plc, a company incorporated in the United Kingdom and registered in England & Wales, which is the parent undertaking of the only group to consolidate these financial statements. Copies of the financial statements of Northgate plc can be obtained from Norflex House, Allington Way, Darlington, County Durham, DL1 4DY.