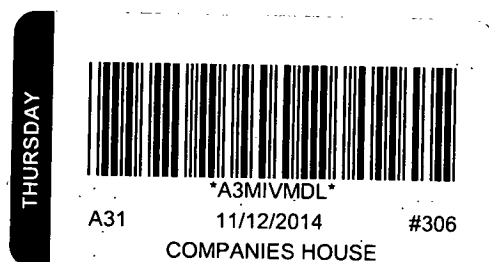


Financial statements

Waynes Stores Limited

For the Year Ended 30 April 2014



Company No. 1405007

Company information

Registered office

Long Acres Industrial Estate
Rosehill
Willenhall
West Midlands
WV13 2JP

Directors

P F Blakemore
S Munro-Morris (appointed 5 February 2014)

Secretary

W L Tomlinson

Report of the director

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 April 2014. 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

S Munro-Morris (appointed 5 February 2014)

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 read 'S Munro-Morris', with a large, stylized flourish extending from the end.

S Munro-Morris
Director

Date: 28 October 2014

Balance sheet

| | Note | 2014 £ | 2013 £ |
|--------------------------------|------|----------------|----------------|
| Current assets | | | |
| Debtors | 3 | 551,054 | 551,054 |
| Total assets | | <u>551,054</u> | <u>551,054</u> |
| Capital and reserves | | | |
| Called-up equity share capital | 4 | 100 | 100 |
| Profit and loss account | | 550,954 | 550,954 |
| Shareholders' funds | | <u>551,054</u> | <u>551,054</u> |

Statements:

- (a) For the year ended 30 April 2014 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 directors and authorised for issue on 28 October 2014 and are signed by:



S Munro-Morris
Director

Company number: 1405007

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 2014. 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

| | 2014 £ | 2013 £ |
|------------------------------------|----------------|----------------|
| Amounts owed by group undertakings | 546,375 | 546,375 |
| Other debtors | 4,679 | 4,679 |
| | <u>551,054</u> | <u>551,054</u> |

4 Share capital

Authorised share capital:

| | 2014 £ | 2013 £ |
|--------------------------------|------------|------------|
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

Allotted, called up and fully paid:

| | 2014 | | 2013 | |
|----------------------------|------------|------------|------------|------------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |

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.