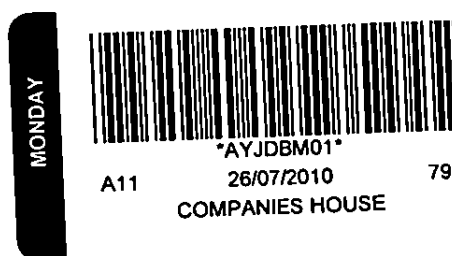


# M6 CASH & CARRY LIMITED

FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2010



Registration Number 1450484

# **M6 CASH & CARRY LIMITED**

## **REPORT OF THE DIRECTORS** **FOR THE YEAR ENDED 31 MARCH 2010**

The directors present their report and financial statements for the year ended 31 March 2010

### **PRINCIPAL ACTIVITIES AND RESULTS**

The company did not trade during the year and made neither profit nor loss (2009 £nil) The directors do not recommend the payment of a dividend (2009 £nil)

### **FUTURE DEVELOPMENTS**

It is the intention of the directors that the company will remain dormant for the foreseeable future

### **DIRECTORS AND DIRECTORS' INTERESTS**

The following directors held office during the year

Charles Wilson  
Jonathan Prentis

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice)

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities

By order of the Board



**Mark Chilton - Company Secretary**

Date 19 May 2010

### **Registered Office**

Equity House, Irthlingborough Road, Wellingborough, Northants, NN8 1LT



# **M6 CASH & CARRY LIMITED**

## **BALANCE SHEET** **AS AT 31 MARCH 2010**

	Note	2010 £'000	2009 £'000
<b>INVESTMENTS</b>	3	-	-
<b>CURRENT ASSETS</b>			
Amounts owed by group undertaking		5,429	5,429
<b>NET ASSETS</b>		<u>5,429</u>	<u>5,429</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2,482	2,482
Share premium account		3,423	3,423
Profit and loss account		(476)	(476)
<b>SHAREHOLDERS' FUNDS</b>		<u>5,429</u>	<u>5,429</u>

For the financial year ending 31 March 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The directors

- confirm that members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the Board of Directors on 19 May 2010 and signed on its behalf by

  
**Jonathan Prentis**  
Director

**Registration Number 1450484**

# **M6 CASH & CARRY LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31 MARCH 2010**

### **1. ACCOUNTING POLICIES AND BASIS OF PREPARATION**

The accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards

### **2. EMPLOYEE COSTS AND DIRECTORS' REMUNERATION**

- i) The company had no employees throughout the year
- ii) The directors receive no remuneration for their services to the company

### **3. INVESTMENTS**

	2010	2009
	£	£
Cost at beginning of year	1,544	1,544
Less Provision for diminution in value	<u>(1,544)</u>	<u>(1,544)</u>
	<u>-</u>	<u>-</u>

The following are the subsidiary undertakings of the company All are wholly owned, incorporated in the United Kingdom, and dormant

M6 Cash & Carry (Haydock) Limited  
M6 Cash & Carry (West Midlands) Limited  
M6 Cash & Carry (Crewe) Limited  
M6 Cash & Carry (Blackburn) Limited  
M6 Cash & Carry (Non-Foods) Limited

In the opinion of the directors, the value of the shares in the subsidiary undertaking at 31 March 2010 is not less than the amount shown in the balance sheet

The company being a wholly owned subsidiary of another company incorporated in the United Kingdom, is exempt from the requirement to prepare group accounts by virtue of section 400 of the Companies Act 2006

### **4. SHARE CAPITAL**

	2010	2009
	£	£
<b>Authorised:</b>		
12,000,000 Ordinary shares of 25p each	<u>3,000,000</u>	<u>3,000,000</u>
<b>Allotted, called up and fully paid:</b>		
9,929,809 Ordinary shares of 25p each	<u>2,482,452</u>	<u>2,482,452</u>

### **5. ULTIMATE PARENT UNDERTAKING**

At 31 March 2010, the ultimate parent undertaking and ultimate controlling party was Booker Group plc, a company registered in England and Wales Booker Group plc was the parent undertaking of the only group, of which the company was a member, to consolidate these financial statements Copies of the group financial statements are available from Equity House, Irthlingborough Road, Wellingborough, Northants, NN8 1LT