

Carleton Furniture Group Pension Trustees Limited

Directors' Report and Financial Statements

5th April 2008

Registered Number 01507353



Carleton Furniture Group Pension Trustees Limited

Directors' Report and Financial Statements

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Carleton Furniture Group Pension Trustees Limited

Directors' Report

The directors present their annual report and the audited financial statements for the year ended 5th April 2008.

Principal activities

The activity of the Company is to administer the Carleton Furniture Group Limited Retirement Benefits Scheme, for which it receives no income.

Directors and shareholdings

The directors who held office during the year were as follows:

M.A. Connelly (resigned 3rd April 2007)
S.P. Hayes (resigned 31st May 2007)
A.M. King (resigned 25th June 2008)
S.R. Jones (secretary)
P.J. Holdsworth
Peter Gallagher (appointed 28th June 2007)

The directors were not beneficially interested in the shares of the Company other than as Trustees of Carleton Furniture Group Limited Retirement Benefits Scheme.

Directors' Responsibilities for Preparing the Financial Statements

The directors are required to prepare for each financial year, financial statements which give a true and fair view of the state of affairs of the Company at the end of that year, and of the profit for the year to date. The financial statements must be prepared in compliance with the Companies Act 1985 and with the applicable accounting standards. In preparing the financial statement the directors are also required:

- to maintain adequate accounting records, to safeguard the assets and to prevent and detect fraud and other irregularities
- to select suitable accounting policies and apply them consistently, supported as appropriate by reasonable and prudent judgements and estimates.

Auditors

The Company has passed a special resolution to exempt itself from the obligation to appoint auditors.

By order of the Board



S.R. JONES
Secretary

Monkhill
Pontefract
West Yorkshire WF8 2NS

Carleton Furniture Group Pension Trustees Limited

Balance Sheet

as at 5th April 2008

	<u>Note</u>	<u>2008</u> <u>£</u>	<u>2007</u> <u>£</u>
Current Assets			
Cash		<u>100</u>	<u>100</u>
Share Capital	3	<u>100</u>	<u>100</u>

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

For the Year ended 5th April 2008 the Company was entitled to exemption under section 249A (1) of the Companies Act 1985.

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B (2)

- i. The Directors acknowledge their responsibility for:
Ensuring the Company keeps accounting records which comply with section 221; and
- ii. Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

These financial statements were approved by the Board of Directors and were signed on its behalf on **19th January 2009**.



S.R. JONES
Director

Carleton Furniture Group Pension Trustees Limited

Notes

(forming part of the financial statement)

1. Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. Profit and Loss Account

The Company did not trade during the year, received no income and incurred no expenditure. Consequently a profit and loss account has not been presented.

3. Share Capital

	<u>2008</u>	<u>2007</u>
	<u>£</u>	<u>£</u>
Authorised, allotted, called up and fully paid		
100 shares of £1 each	<u>100</u>	<u>100</u>

4. Ultimate Parent Company and Parent Company

The immediate parent Company and controlling party is Carleton Furniture Group Limited, a Company incorporated in England and Wales.

The ultimate parent Company and controlling party is Holwood Ltd, a Company incorporated in England and Wales