

Company Registration Number 02018080

FILEGLOW LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31st July 2013

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FILEGLOW LIMITED

Report of the Director

The Director presents the report and financial statements for the year ended 31st July 2013

Principal Activities

The Company was dormant throughout the year The Company is registered in England (company number 02018080)

Financial Statements

The financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS) as adopted by the European Union (EU) as at 31st July 2013

Directors and their interests

The Directors who served during the year, and to the date of these financial statements, were as follows

B S Sheppard (resigned 30 August 2013)
M Sheppard

No Director had any interest in the shares of the Company

The interests of the Directors in the share capital of Manchester & Metropolitan Investment Limited are disclosed in the financial statements of that company

Director's Responsibilities in relation to the Annual Report and the Financial Statements

The Director is responsible for preparing the Annual Report and financial statements in accordance with applicable law and regulations

Company law requires the Director to prepare financial statements for each financial year Under that law the Director has prepared the financial statements in accordance with International Financial Reporting Standards ("IFRS") adopted by the European Union

Under company law, the Director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of the affairs of the Company and of the profit or loss of the Company for that period

In preparing those financial statements, the Director is required to

- properly select and apply suitable accounting policies,
- present information, including accounting policies, in a manner that provides relevant, reliable, comparable and understandable information,
- provide additional disclosure when compliance with the specific requirements of IFRS are insufficient to enable users to understand the impact of particular transactions, other events and conditions on the Company's financial position and financial performance, and
- make an assessment of the ability of the Company to continue on a going concern basis

The Director is 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 to enable him to ensure that the financial statements comply with the Companies Act 2006 He is also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

FILEGLOW LIMITED

Report of the Director (continued)

Director's responsibilities in relation to the Company's auditor

The Director who held office at the date of approval of this Report of the Director confirms that, so far as he is aware, there is no relevant audit information of which the Company's auditors are unaware, as defined by Section 418 (3) of the Companies Act 2006, and he has taken steps that ought to have been taken as a Director to make himself aware of any relevant audit information and to establish that the Company's auditors are aware of that information

2nd Floor
Arthur House
Chorlton Street
Manchester
M1 3FH

By Order of the Board



Peter Thomas
Company Secretary

23 October 2013

FILEGLOW LIMITED

Independent Auditor's Report to the Members of Fileglow Limited

We have audited the financial statements of Fileglow Limited for the period ended 31 July 2013 on pages 4 to 5. The financial reporting framework that has been applied in their preparation is applicable law and International Financial Reporting Standards (IFRSs) as adopted by the European Union.

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Director's Responsibilities Statement set out on page 1, the director is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the director, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Annual Report and Financial Statements to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 July 2013 and of its results for the year then ended,
- have been properly prepared in accordance with IFRSs as adopted by the European Union, and,
- have been prepared in accordance with the Companies Act 2006.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion the information given in the Director's Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit.

CLB Coopers

Graham Rigby (Senior Statutory Auditor)
For and on behalf of
CLB Coopers
Statutory Auditor
Manchester

23 October 2013

FILEGLOW LIMITED**Statement of Financial Position
As at 31st July 2013**

	Note	2013 £	2012 £
Assets			
Current assets			
Amount due from related parties		<u>2</u>	<u>2</u>
Total assets		<u>2</u>	<u>2</u>
Equity and liabilities			
Share capital	2	<u>2</u>	<u>2</u>
Total equity		<u>2</u>	<u>2</u>

These financial statements on pages 4 and 5 were approved by the Director and authorised for issue on 23 October 2013 and signed by



M SHEPPARD
Director

FILEGLOW LIMITED

Notes to the Financial Statements For the year ended 31st July 2013

1 Accounting policies

Basis of accounting

In accordance with European Union ("EU") regulations, these financial statements have been prepared in accordance with International Financial Reporting Standards ("IFRS") issued by the International Accounting Standards Board ("IASB"), as adopted for use in the EU effective at 31st July 2013

The financial statements have been prepared on the historical cost basis except where IFRS require an alternative treatment

Income Statement for the year ended 31st July 2013

The Company has not traded during the year or the preceding financial year. During these years, the Company received no income and incurred no expenditure and therefore made neither a profit nor a loss

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2 Share capital

	2013 No	2012 No
Authorised		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

3 Ultimate holding company and controlling party

The immediate parent company is Manchester & London Investment Trust plc, a company incorporated in England

The smallest consolidated financial statements which include the results of the Company are those headed by Manchester & London Investment Trust plc. The largest consolidated financial statements which include the Company's results are those headed by Manchester & Metropolitan Investment Limited. Manchester & Metropolitan Investment Limited was controlled throughout the year and previous year by Mr M Sheppard and his immediate family.

A copy of the consolidated financial statements of Manchester & Metropolitan Investment Limited and Manchester & London Investment Trust plc can be obtained by writing to The Company Secretary, 2nd Floor Arthur House, Chorlton Street, Manchester M1 3FH
