

**Company registration number: 02288983**

**MALYON LESTRANGE INSURANCE SERVICES LIMITED**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2011**



# **MALYON LESTRANGE INSURANCE SERVICES LIMITED**

## **COMPANY INFORMATION**

**Director** R P Hodson

**Secretary** S B Benev

**Company number** 02288983

**Registered office** 9 South Parade  
Wakefield  
West Yorkshire  
WF1 1LR

**Bankers** Barclays Bank plc  
2<sup>nd</sup> Floor  
1 Park Row  
Leeds  
LS1 5WU

**Solicitors** Dundas Wilson  
Saltire Court  
20 Castle Terrace  
Edinburgh  
EH1 2EN

**MALYON LESTRANGE INSURANCE SERVICES LIMITED**

**CONTENTS**

	<b>PAGE</b>
Director’s report	1
Balance sheet	2
Notes to the financial statements	3

# **MALYON LESTRANGE INSURANCE SERVICES LIMITED**

## **DIRECTOR'S REPORT**

### **FOR THE YEAR ENDED 31 MAY 2011**

The director presents his annual report with the unaudited accounts of the company for the year ended 31 May 2011. The company is dormant and has not traded during the year.

#### **Director**

The director who served during the year was as follows:

R P Hodson

This report was approved by the Board on 9 November 2011 and signed on its behalf by



**S B Benev**  
**Company Secretary**

#### **Profit and loss account for the year ended 31 May 2011**

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 profit nor loss.

# MALYON LESTRANGE INSURANCE SERVICES LIMITED

## BALANCE SHEET

AS AT 31 MAY 2011

	Notes	31 May 2011 £	31 May 2010 £
<b>Current assets</b>			
Debtors	2	1,000	1,000
		-----	-----
<b>Net current assets</b>		1,000	1,000
		-----	-----
<b>Net assets</b>		1,000	1,000
		=====	=====
<b>Capital and reserves</b>			
Called up equity share capital	3	1,000	1,000
		-----	-----
<b>Shareholder's funds</b>	4	1,000	1,000
		=====	=====

For the financial year ended 31 May 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

### Director's responsibilities

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The balance sheet was approved and authorised by the Board on 9 November 2011 and signed on its behalf by



**R P Hodson**  
Director

**Company registration number: 02288983**

The notes on page 3 form part of these financial statements

# MALYON LESTRANGE INSURANCE SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MAY 2011

#### 1. Accounting policies

##### Accounting convention

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

#### 2. Debtors

	31 May 2011	31 May 2010
	£	£
Amounts owed by group undertakings	1,000	1,000

#### 3. Share capital

	31 May 2011	31 May 2010
	£	£
Authorised, allotted, called up and fully paid 1,000 Ordinary shares of £1 each	1,000	1,000

#### 4. Reconciliation of movements in shareholder's funds

	31 May 2011	31 May 2010
	£	£
Opening and closing shareholder's funds	1,000	1,000

#### 5. Parent undertaking and ultimate controlling party

The company is a wholly owned subsidiary of Oval Limited, which is the ultimate parent company. Copies of the consolidated financial statements of Oval Limited are available from Companies House

#### 6. Related party transactions

The company has taken advantage of the exemption under FRS8, and not disclosed transactions with other wholly owned group companies, on the grounds that consolidated financial statements are produced by the company's ultimate parent company, Oval Limited