

Notepike Limited
Registered No: 2495515

Modified Accounts
For the year ended 31 January 2013



Notepike Limited

Balance Sheet At 31 January 2013

	<i>Notes</i>	31 01 2013 £	31 12 2012 £
Current assets			
Trade and other receivables	3	367,235	367,235
Current assets		<u>52,061</u>	<u>52,061</u>
Current liabilities			
Trade and other payables	4	(1,238,246)	(1,238,246)
Current liabilities		<u>(1,238,246)</u>	<u>(1,238,246)</u>
Net current liabilities		(871,011)	(871,011)
Net liabilities		<u>(871,011)</u>	<u>(871,011)</u>
Equity			
Called up share capital	5	2	2
Retained losses		(871,013)	(871,013)
Total equity		<u>(871,011)</u>	<u>(871,011)</u>

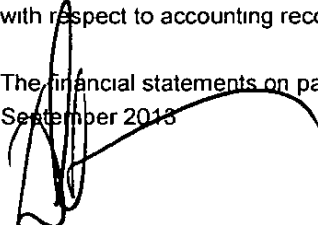
The notes on page 2 and 3 form an integral part of these financial statements

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. For the year ended 31 January 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Members have not required the company to obtain an audit of its financial statements for the year in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

The financial statements on pages 1 to 3 were approved by the directors and authorised for issue on 16 September 2013



D S Gibson
Director

Notepike Limited
Company registration number 2495515

Notepike Limited

Notes to the Financial Statements

For the year ended 31 January 2013

1 Accounting policies

Basis of preparation

In the 13 month period ended 31 January 2012 the financial statements were prepared in accordance with applicable International Financial Reporting Standards (IFRS) as endorsed by the European Union and under the historical cost convention. However as the Company's ultimate parent company, Acromas Holdings Limited, prepares its financial statements under UK GAAP, the directors of the Company have concluded therefore that henceforth the financial statements should be prepared similarly. These financial statements for the year ended 31 January 2013 have therefore been prepared in accordance with UK GAAP, whilst the comparative statements for the 13 month period ended 31 January 2012 have been restated. This restatement has not occasioned any restatement of the reported amounts of assets and liabilities.

The company did not trade during the period and accordingly no profit and loss account has been prepared.

2 Trade and other receivables

	31 01 2013 £	31 12 2012 £
Amounts falling due within one year		
Amounts due from other Group companies	367,235	367,235
	<u>367,235</u>	<u>367,235</u>

3 Trade and other payables

	31 01 2013 £	31 12 2012 £
Amounts falling due within one year		
Amounts due to other Group companies	1,238,246	1,238,246
	<u>1,238,246</u>	<u>1,238,246</u>

4 Called up share capital

	31 01 2013 £	31 12 2012 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, issued and fully paid		
2 Ordinary shares of £1 each	2	2

5 Ultimate parent undertaking

The financial statements of the Company have been consolidated into the group financial statements of Acromas Bid Co Limited (a parent undertaking) and Acromas Holdings Limited (the ultimate parent).

Notepike Limited

Notes to the Financial Statements

For the year ended 31 January 2013

undertaking), both of which are registered in England with registered office Enbrook Park, Sandgate, Folkestone, Kent CT20 3SE

Acromas Bid Co Limited is the parent company of the smallest group of which the Company is a member and for which group financial statements are prepared