

Registration number 2501879

Mearse Holdings Limited
Directors' Report and Financial Statements
for the year ended 31 December 2012



Mearse Holdings Limited

Company Information

| | |
|-------------------|---|
| Directors | S Dallow |
| Company number | 2501879 |
| Registered office | Saunders House Moor Lane Witton Birmingham B6 7HH |
| Accountants | Fullard Duffill Limited 106 Birmingham Road Bromsgrove Worcestershire B61 0DF |

Mearse Holdings Limited

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Mearse Holdings Limited
Directors' Report
for the year ended 31 December 2012

The Directors present their report and the financial statements for the year ended 31 December 2012

Principal activity

The company did not trade during the year

Directors

The directors who served during the year are as stated below

S Dallow

T Dallow Resigned 31 December 2012

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on 10 September 2013 and signed on its behalf by



S Dallow
Director

Mearse Holdings Limited

**Profit and Loss Account
for the year ended 31 December 2012**

| | | 2012 | 2011 |
|---|--------------|----------------|----------------|
| | Notes | £ | £ |
| Administrative expenses | | - | (7,503) |
| Profit/(loss) on ordinary activities before taxation | | - | (7,503) |
| Tax on profit/(loss) on ordinary activities | | - | - |
| Profit/(loss) for the year | 3 | - | (7,503) |
| Accumulated (loss)/profit brought forward | | (7,503) | - |
| Accumulated loss carried forward | | <u>(7,503)</u> | <u>(7,503)</u> |

The notes on page 5 form an integral part of these financial statements.

Mearse Holdings Limited

Balance Sheet
as at 31 December 2012

| | Notes | 2012 | | 2011 | |
|-----------------------------|-------|------|-------------------|------|-------------------|
| | | £ | £ | £ | £ |
| | | | <u> </u> | | <u> </u> |
| | | | <u> </u> | | <u> </u> |
| | | | <u> </u> | | <u> </u> |
| Capital and reserves | | | | | |
| Called up share capital | 2 | | 7,503 | | 7,503 |
| Profit and loss account | 3 | | (7,503) | | (7,503) |
| | | | <u> </u> | | <u> </u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 5 form an integral part of these financial statements.

Mearse Holdings Limited

Balance Sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 December 2012**

In approving these financial statements as Directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on 10 September 2013 and signed on its behalf by



S Dallow
Director

Registration number 2501879

The notes on page 5 form an integral part of these financial statements.

Mearse Holdings Limited

Notes to the Financial Statements for the year ended 31 December 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2. Share capital

| | 2012 £ | 2011 £ |
|---|--------------|--------------|
| Allotted, called up and fully paid | | |
| 7,503 Ordinary shares of £1 each | <u>7,503</u> | <u>7,503</u> |
| Equity Shares | | |
| 7,503 Ordinary shares of £1 each | <u>7,503</u> | <u>7,503</u> |

3 Reserves

| | Profit and loss account £ | Total £ |
|--------------------------|------------------------------------|----------------|
| At 1 January 2012 | <u>(7,503)</u> | <u>(7,503)</u> |

4. Ultimate parent undertaking

At 31 December 2012 the company was a wholly owned subsidiary of Arden Manufacturing Limited, a company incorporated in England and Wales