

**Registered Number: 2518727**

**ALCEDO FINANCE LIMITED**  
**Report and Unaudited Financial Statements**  
**For the Financial Year Ended**  
**2 February 2013**



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## **Alcedo Finance Limited**

### **Report and financial statements**

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**Alcedo Finance Limited**

**Directors and Officers**

**Directors**

D Paramor  
R C F Wardle

**Secretary**

K Hudson

**Registered Office**

3 Sheldon Square  
Paddington  
London  
W2 6PX

**Alcedo Finance Limited**  
**For the Financial Year Ended 2 February 2013**

**Directors' report**

The directors present their annual report on the affairs of the Company, together with the unaudited financial statements, for the year ended 2 February 2013

**Business review**

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

**Directors**

The directors who served throughout the year were as follows

D Paramor  
R C F Wardle

**Small company exemption**

This directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Approved by the Board and signed on its behalf by

A handwritten signature in black ink, appearing to read 'Kathy Hudson', written over the printed name of the Secretary.

K Hudson  
Secretary  
3 September 2013

**Alcedo Finance Limited**  
**Balance Sheet**  
**as at 2 February 2013**  
**Registered Number: 2518727**

|   | <b>Notes</b> | <b>2013<br/>£'000</b> | <b>2012<br/>£'000</b> |
|---|--------------|-----------------------|-----------------------|
| <b>Current assets</b>                       |              |                       |                       |
| Debtors- amounts owed by group undertakings |              | 252,950               | 252,950               |
| <b>Net current assets</b>                   |              | 252,950               | 252,950               |
| <b>Net assets</b>                           |              | <b>252,950</b>        | <b>252,950</b>        |
| <b>Capital and reserves</b>                 |              |                       |                       |
| Called up share capital                     | 4            | 248,300               | 248,300               |
| Profit and loss account                     |              | 4,650                 | 4,650                 |
| <b>Equity Shareholder's funds</b>           |              | <b>252,950</b>        | <b>252,950</b>        |

Alcedo Finance Limited did not trade during the current or preceding period and has made neither profit or loss, nor any other recognised gain or loss

For the year ended 2 February 2013 the Company was entitled to the exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts

The financial statements on pages 3 to 4 were approved by the board of directors and signed on its behalf by -





D Paramor  
 Director  
 3 September 2013

**Alcedo Finance Limited**  
**Notes to the Balance Sheet**  
**as at 2 February 2013**

**1. Accounting policies**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards in the United Kingdom, which have been applied consistently through the current and prior years. The financial statements are made up to the nearest Saturday to 31 January, so as to coincide with its ultimate holding company. The current financial year is the 53 weeks ended 2 February 2013. The comparative financial year is for the 52 weeks ended 28 January 2012.

**2. Profit and loss account**

No profit or loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year.

**3. Information regarding directors and employees**

i) Employees

The Company had no employees during the current and preceding year.

ii) Directors' remuneration

No emoluments were payable to the directors of the Company during the current and preceding financial year.

**4. Share Capital**

|  | <b>2013</b><br><b>£'000</b> | <b>2012</b><br><b>£'000</b> |
|--|-----------------------------|-----------------------------|
| Allotted and fully paid                |                             |                             |
| 248,300,000 ordinary shares of £1 each | <u>248,300</u>              | <u>248,300</u>              |

**5. Related party transactions**

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement.

**6. Ultimate holding company**

The immediate parent company is Kingfisher France Limited, which is registered in England and Wales.

The ultimate parent company is Kingfisher plc, which is registered in England and Wales. A copy of the Annual Report and Accounts of the ultimate parent company can be obtained (printed or downloaded) from [www.kingfisher.com](http://www.kingfisher.com).

The largest and smallest group into which the Company's accounts are consolidated is that headed by Kingfisher plc, the Company's ultimate parent.