

Registered Number: 2518727

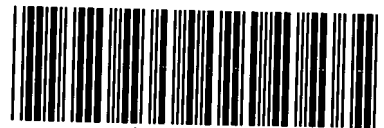
ALCEDO FINANCE LIMITED

Annual Report and Unaudited Financial Statements

For the Financial Year Ended

1 February 2014

FRIDAY



A3CUD5FF

A23

25/07/2014

#112

COMPANIES HOUSE

Alcedo Finance Limited

Directors and Officers

Directors

D. Paramor
R.C.F. Wardle

Secretary

K. Hudson

Registered Office

3 Sheldon Square
Paddington
London
United Kingdom
W2 6PX

Alcedo Finance Limited
For the Financial Year Ended 1 February 2014

Directors' report

The directors present their annual report on the affairs of Alcedo Finance Limited ("the Company"), together with the unaudited financial statements, for the financial year ended 1 February 2014.

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

Company Secretary

The company secretaries who served during the year were as follows:

K. Hudson (appointed 14 June 2013)
P. Moore (resigned 14 June 2013)

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 of Directors and signed on its behalf by:



K. Hudson
Secretary
22 July 2014

Alcedo Finance Limited
Balance Sheet
as at 1 February 2014
Registered Number: 2518727

	Notes	2014 £'000	2013 £'000
Current assets			
Debtors: amounts owed by group undertakings		252,950	252,950
Net current assets		252,950	252,950
Net assets		<u>252,950</u>	<u>252,950</u>
Capital and reserves			
Called up share capital	4	248,300	248,300
Profit and loss account		4,650	4,650
Equity Shareholder's funds		<u>252,950</u>	<u>252,950</u>

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 financial year ended 1 February 2014 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
 22 July 2014

**Notes to the Balance Sheet
as at 1 February 2014**

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 52 weeks ended 1 February 2014. The comparative financial year is for the 53 weeks ended 2 February 2013.

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

	2013 £'000	2014 £'000
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 incorporated in the United Kingdom and registered in England and Wales.

The ultimate parent company is Kingfisher plc, which is incorporated in the United Kingdom and 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.

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