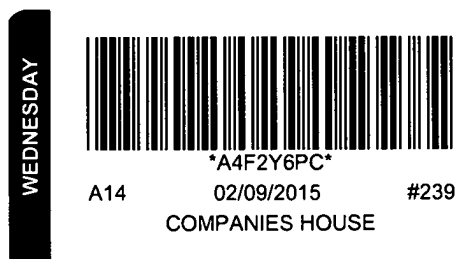


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Unaudited Financial Statements Kitevale Limited

For the year ended 31 December 2014

Registered number: 02522705



Kitevale Limited

Company Information

Director	J Teixeira
Registered number	02522705
Registered office	5-9 Quality House, Quality Court Chancery Lane London WC2A 1HP
Accountants	Grant Thornton UK LLP Chartered Accountants Kingfisher House 1 Gilders Way St James Place Norwich Norfolk NR3 1UB

Kitevale Limited

Director's Report

For the year ended 31 December 2014

The director presents his report and the financial statements for the year ended 31 December 2014.

Principal activities

The company did not trade during the period except as an undisclosed agent on behalf of Harry Ramsden's Limited. This situation is expected to continue into the foreseeable future.

Director

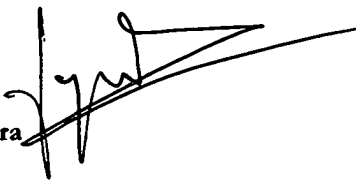
The director who served during the year was:

J Teixeira

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 21 July 2015 and signed on its behalf.

J Teixeira
Director

A handwritten signature in black ink, appearing to be 'J Teixeira', written over a horizontal line.

Report to the director on the preparation of the unaudited statutory financial statements of Kitevale Limited for the year ended 31 December 2014

We have compiled the accompanying financial statements of Kitevale Limited based on the information you have provided. These financial statements comprise the Balance Sheet of Kitevale Limited as at 31 December 2014, and a summary of significant accounting policies and other explanatory information.

This report is made solely to the director of Kitevale Limited in accordance with the terms of our engagement letter dated 26 September 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Kitevale Limited and state those matters that we have agreed to state to the director of Kitevale Limited in this report in accordance with our engagement letter dated 26 September 2013. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kitevale Limited and its director for our work or for this report.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities). As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities.



Grant Thornton UK LLP

Chartered Accountants

Norwich

Date: 26/12/2015

Balance Sheet

As at 31 December 2014

	Note	2014 £	2013 £
Current assets			
Debtors	2	3,377,803	3,377,803
Net assets		<u>3,377,803</u>	<u>3,377,803</u>
Capital and reserves			
Called up share capital	3	530,000	530,000
Profit and loss account		<u>2,847,803</u>	<u>2,847,803</u>
Shareholders' funds		<u>3,377,803</u>	<u>3,377,803</u>

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).


The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for 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 financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 21 July 2015.


J Teixeira
 Director

The notes on page 4 form part of these financial statements.

Notes to the Financial Statements

For the year ended 31 December 2014

1. Accounting Policies

1.1 Basis of preparation of financial statements

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

1.2 Profit and loss account

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither a profit or loss.

2. Debtors

	2014	2013
	£	£
Amounts owed by group undertakings	<u>3,377,803</u>	<u>3,377,803</u>

3. Share capital

	2014	2013
	£	£
Allotted, called up and fully paid		
530,000 Ordinary shares of £1 each	<u>530,000</u>	<u>530,000</u>

4. Ultimate parent undertaking and controlling party

The company's immediate parent undertaking is Harry Ramsden's Limited, a company incorporated in England and Wales. Boparan Ventures Limited is the company's ultimate parent undertaking and it is the parent undertaking of the largest and smallest group of undertakings for which group financial statements are drawn up and in respect of which the company is a member. The ultimate controlling party of Boparan Ventures Limited is R S Boparan. Copies of the Boparan Ventures Limited accounts may be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.