

READES OF TELFORD LIMITED

REPORT AND FINANCIAL STATEMENTS

Year ended 31 December 2012

REGISTERED NUMBER 02591363



READES OF TELFORD LIMITED

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READES OF TELFORD LIMITED

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DIRECTORS' REPORT

Year ended 31 December 2012

The directors have pleasure in submitting their report and the financial statements of the company for the year ended 31 December 2012

ACTIVITIES

The company did not trade during the year

DIRECTORS

The directors during the year were as follows

T G Finn
M S Casha
H C Sykes
T P Holden
Pendragon Management Services Ltd

DIRECTORS' INTERESTS

None of the directors had any interest in the share capital of the company. The interests of the directors in the share capital of the ultimate parent company are shown in the financial statements of that company.

AUDITORS

For the year ended 31 December 2012, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

On behalf of the Board



T P Holden
Director

Loxley House
Little Oak Drive
Annesley
Nottingham
19 April 2013

READES OF TELFORD LIMITED

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PROFIT AND LOSS ACCOUNT

Year ended 31 December 2012

A profit and loss account is not presented as the company did not trade during the year and there has been no income or expenditure

BALANCE SHEET

At 31 December 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Amount due from group undertakings	2	2	2
NET LIABILITIES		2	2
CAPITAL AND RESERVES			
Called up share capital	3	2	2
SHAREHOLDERS' DEFICIT		2	2

The directors

(a) confirm that the company was entitled to exemption under section 480 Companies Act 2006 from the requirement to have its financial statements for the year ended 31 December 2012 audited,

(b) confirm that members have not required the company to obtain an audit of its financial statements for that financial year in accordance with of section 476 of that Act,

(c) acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

Approved by the Board of Directors on 19 April 2013 and signed on its behalf by



T P Holden

Director

The notes on page 4 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2012

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards using the historical cost convention

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	2012	2011
	£	£
CURRENT ASSETS		
Amount due from group undertakings	2	2
	2	2

3 CALLED UP SHARE CAPITAL

	2012	2011
	£	£
Authorised		
1,000 (2011 1,000) ordinary share of £1 each	1,000	1,000
Allotted, called up and fully paid		
2 (2011 2) ordinary share of £1 each	2	2

4 ULTIMATE PARENT COMPANY AND PARENT UNDERTAKING OF LARGER GROUP OF WHICH COMPANY IS A MEMBER

The company's ultimate parent company is Pendragon PLC which is incorporated in England and Wales
 The largest and smallest group in which the results of the company are consolidated is that headed by Pendragon PLC
 Financial statements of Pendragon PLC for the year ended 31 December 2012 are available from the
 Company Secretary, Pendragon PLC, Loxley House, Little Oak Drive, Annesley, Nottinghamshire, NG15 0DR