2020 ST HELENS LIMITED

COMPANY NUMBER: 2647141



A3N3RDCO
A34 20/12/2014
COMPANIES HOUSE

(113,684)

#268

BALANCE SHEET - 31 MARCH 2014

2014 2013 £ **CURRENT LIABILITIES** Creditors: amounts falling due after more than one year - Amounts due to group companies (113,684) (113,684)CAPITAL AND RESERVES Called up share capital, issued and fully paid 2 2 Ordinary Shares of £1 each 2 Profit and loss account (113,686)(113,686)

For the year ending 31 March 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

(113,684)

Directors' responsibilities:

Total shareholders' deficit

- The members have not required the company to obtain an audit in accordance with section 476
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board of directors on $\frac{16 |12|17}{}$ and

signed on their behalf by

Giles Pearson (Director)

NOTES TO THE ACCOUNTS

- 1. The Company has not traded during the financial year and accordingly no profit and loss has been prepared.
- 2. MRBL Limited, a company incorporated in England and Wales, is the ultimate holding company.
- 3. The Company was dormant throughout the financial year.