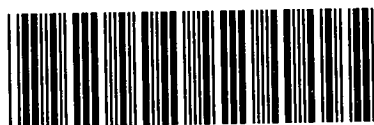


# Lucas Fettes & Partners (Southern) Limited

## REPORT AND FINANCIAL STATEMENTS

31 March 2014

MONDAY



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COMPANIES HOUSE

Company Registration No 02711671

# Lucas Fettes & Partners (Southern) Limited

## DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

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The directors submit their report and the financial statements of Lucas Fettes & Partners (Southern) Limited for the year ended 31 March 2014.

### ACTIVITIES, RESULTS AND FUTURE DEVELOPMENTS

The company has remained dormant since ceasing to trade in 2008.

### DIRECTORS

The directors who served during the year were as follows:

RAG Lucas  
RJ Heighton

By order of the Board



RAG Lucas  
Director

26/09/2014

# Lucas Fettes & Partners (Southern) Limited

## DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

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Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and estimates that are reasonable and prudent;
- c. state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- d. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the requirements of the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# Lucas Fettes & Partners (Southern) Limited

## BALANCE SHEET

31 March 2014

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	<i>Notes</i>	2014	2013
		£	£
Debtors		1,200	1,200
		<u>1,200</u>	<u>1,200</u>
NET ASSETS		<u>1,200</u>	<u>1,200</u>
SHARE CAPITAL		<u>3 1,200</u>	<u>1,200</u>

For the period ended 31 March 2014 the company was entitled to exemption under section 480 of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476.

The directors acknowledge their responsibility for:

- Ensuring that the company keeps accounting records which comply with section 386;
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.

Approved by the board on 26/09/2014



R A G Lucas

Director

Company Registration No. 02711671

# Lucas Fettes & Partners (Southern) Limited

## BALANCE SHEET

31 March 2014

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### NOTES TO THE FINANCIAL STATEMENTS

- 1 The accounts are drawn up under the historical cost convention and in accordance with applicable accounting standards.
- 2 The company has not traded during the year and therefore no profit and loss account is presented.
- 3 The authorised share capital is 1,000 'A' ordinary shares of £1 each of which £1,000 are allotted, issued and fully paid; and 200 'B' ordinary shares of £1 each of which £200 are allotted, issued and fully paid.  
The 'B' ordinary shares (which are non-equity interests) have no voting rights except in matters relating to the varying of rights attaching to the 'B' ordinary shares and only have the right to a return of capital on a winding up of the company. Unless the directors otherwise determine the two classes of ordinary shares rank pari passu for dividend purposes.
- 4 The immediate and ultimate parent company is Lucas Fettes plc, a company registered in England.