

**PEACO TRADING LIMITED**

Number 2712024

Dormant Accounts

To

30 June 2012



# Peaco Trading Limited

## Balance sheet 30 June 2012

	<i>Note</i>	<b>2012</b> £	2011 £
<b>Creditors: amounts falling due within one year</b>	<b>2</b>	<b>(24,301)</b>	(24,301)
<b>Net liabilities</b>		<b>(24,301)</b>	(24,301)
<b>Capital and reserves</b>			
Called up share capital	<b>3</b>	<b>2</b>	2
Profit and loss account		<b>(24,303)</b>	(24,303)
<b>Deficit of equity shareholder's funds</b>		<b>(24,301)</b>	(24,301)


The company is entitled to exemption from audit under Section 477 of the Companies Act for the year ended 30<sup>th</sup> June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30<sup>th</sup> June 2012 in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

The financial statements were approved by the Board of Directors on 3<sup>rd</sup> July 2012 and were signed on its behalf by



**S J Cann**  
Director

## Notes

*(forming part of the financial statements)*

### *Basis of preparation*

The financial statements have been prepared in accordance with applicable accounting standards, and under the historical cost accounting rules

### 1 Creditors' amounts falling due within one year

	2012 £	2011 £
Amounts owed to immediate parent Undertaking	24,301	24,301

### 2 Called up share capital

	2012 £	2011 £
<i>Authorised</i>		
1,000 ordinary shares of £1 each	1,000	1,000
<i>Allotted, called up and fully paid</i>		
2 ordinary shares of £1 each	2	2

### 3 Ultimate parent company and controlling parties

The directors regard Bollin Group Limited, a company registered in England and Wales as the ultimate parent company. According to the register kept by the company Bollin Group Limited has a 100% interest in the equity capital of Peaco Trading Limited at 30 June 2012. Copies of the parent company's financial statements are available from the company secretary, Bollin Group Limited, 4 Bailey Court Green Street Macclesfield Cheshire SK10 1JQ.

The directors regard H Turner, B J Berryman and C Faye as the ultimate controlling parties, by virtue of their status as controlling trustees of a trust, which holds a majority interest in the equity capital of Bollin Group Limited.