

**RIBBLESDALE NOMINEES LIMITED**

**STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2012**

**Registered Number 2803812**



## **RIBBLESDALE NOMINEES LIMITED**

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**RIBBLESDALE NOMINEES LIMITED**

**OFFICERS AND ADVISERS**

**DIRECTOR :**

Mr J C Kay

**COMPANY SECRETARY :**

Mr J Holden

**REGISTERED OFFICE :**

KPMG  
Edward VII Quay  
Navigation Way  
Ashton on Ribble  
Preston  
Lancashire  
PR2 2YF

**COMPANY NUMBER :**

2803812

**BANKERS :**

HSBC Bank plc  
49 Fishergate  
Preston  
Lancashire  
PR1 8BQ

## **RIBBLESDALE NOMINEES LIMITED**

### **REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2012**

The directors present their report together with the financial statements of the company for the year ended 31 March 2012

#### **Statement of Directors' Responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the 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

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on a 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 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. Under applicable law the Directors are also responsible for preparing a Directors' report that complies with that law.

#### **Principal Activities and Review of Business Operations**

The principal activity of the company was that of a nominee company acting as a UK collection agent. On 1 July 2011, these activities ceased and the company is now dormant.

#### **Directors**

The director during the period of this report was -

J C Kay

**RIBBLESDALE NOMINEES LIMITED**

**REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2012**

**(Continued)**

Close Company

The close company provisions of the Income and Corporation Taxes Act 1988 do apply

This report has been prepared taking advantage of the exemptions applicable to small companies

By Order of the Board



J Holden  
SECRETARY

13 July 2012

**RIBBLESDALE NOMINEES LIMITED**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2012**

During the financial year and preceding financial year the company acted as a UK collection agent and received no income and incurred no expenditure on its own account. Consequently during those years the company made neither a profit nor a loss.

**Statement of Total Recognised Gains and Losses for the Year Ended 31 March 2012**

There were no recognised gains or losses for both the current and prior year.

# RIBBLESDALE NOMINEES LIMITED

## BALANCE SHEET AS AT 31 MARCH 2012

		2012		2011	
	Notes	£	£	£	£
<u>Current Assets</u>					
Debtors	(2)	2		2	
Cash at Bank and in Hand		0		430,759	
		<u>2</u>		<u>430,761</u>	
Creditors Amounts falling due within one year	(3)	0		430,759	
		<u>0</u>		<u>430,759</u>	
Net Assets		<u>2</u>		<u>2</u>	
<u>Capital and Reserves</u>					
Called up Share Capital	(4)		2		2
Profit and Loss Account			0		0
		<u>2</u>		<u>2</u>	

The financial statements have been prepared in accordance with the special provision applicable to companies subject to the small companies' regime

In approving these financial statements as a director we hereby confirm

- a) that for the year ended 31 March 2012, the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 relating to small companies,
- b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be concluded for the year ended 31 March 2012,
- c) the director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements were approved by the Board of Directors on the 13 July 2012



J C Kay  
Director

Ribblesdale Nominees Limited - 2803812

The notes on page 6 form an integral part of these financial statements

# RIBBLESDALE NOMINEES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

### 1 ACCOUNTING POLICIES

#### (a) Basis of Accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards

#### (b) Cash Flow Statement

The company qualifies as a small company under the Companies Act 2006 The directors have elected to take advantage of the exemption under FRS1 not to produce the statement

2	<b>DEBTORS</b>	<b>2012</b> £	2011 £
	Amounts falling due within one year -		
	Other Debtors	<u>2</u>	<u>2</u>
3	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2012</b> £	2011 £
	Other Creditors	<u>0</u>	<u>430,759</u>
4	<b>CALLED UP SHARE CAPITAL</b>	<b>2012</b> £	2011 £
	Authorised -		
	10,000 Ordinary Shares of £1 00 each	<u>10,000</u>	<u>10,000</u>
	Allotted, called up and fully paid -		
	2 Ordinary Shares of £1 00 each	<u>2</u>	<u>2</u>