

SHEPHERD PRODUCTS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

Company Registration Number 2806786

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SHEPHERD PRODUCTS LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2013

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SHEPHERD PRODUCTS LIMITED
OFFICERS AND PROFESSIONAL ADVISERS
YEAR ENDED 31 DECEMBER 2013

The board of directors	R A Birkin N S McWalter
Company secretary	R A Birkin
Business address	c/o Select Hardware Limited Station Road Rowley Regis West Midlands B65 0LJ
Registered office	c/o Select Hardware Limited Station Road Rowley Regis West Midlands B65 0LJ
Accountants	Baker Tilly Tax and Accounting Limited Chartered Accountants St Philips Point Temple Row Birmingham B2 5AF

SHEPHERD PRODUCTS LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2013

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2013. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year were as follows:

R A Birkin
N S McWalter

Signed on behalf of the directors



R A Birkin

Company Secretary

Approved by the directors on 29/9/14

SHEPHERD PRODUCTS LIMITED*Registered Number 2806786***BALANCE SHEET****31 DECEMBER 2013**

	Note	2013 £	2012 £
Current assets			
Debtors	2	1	1
Total assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called-up share capital	3	1	1
Shareholders' funds		<u>1</u>	<u>1</u>

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities 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.

These accounts were approved by the directors and authorised for issue on 29/9/14, and are signed on their behalf by:



R A Birkin
Director

The notes on page 4 form part of these financial statements.

SHEPHERD PRODUCTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2013

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2013. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Debtors

	2013	2012
	£	£
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

3. Share capital

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

4. Ultimate parent company

The parent undertaking of the largest and smallest group for which consolidated financial statements are drawn up and of which the Company is a member is Colson Group Holdings Inc, a company incorporated in the United States of America.

Copies of the financial statements of Colson Group Holdings Inc, may be obtained from One North Franklin St, Suite 2420, Chicago, Illinois, 60606, USA.

In the opinion of the directors, the ultimate parent undertaking and controlling party is Sentinel Capital Partners IV-LP, a company incorporated in the United States of America.