

CAREMILL LIMITED

COMPANY NO: 03093985

Directors' report for the year ended 30 June 2014

The Directors present the financial statements of the Company for the year ended 30 June 2014.

Principal activity

The Company has not traded during the financial period and has been dormant throughout the period.

The Company's ultimate holding company is Shepherd Neame Limited.

Directors and their interests

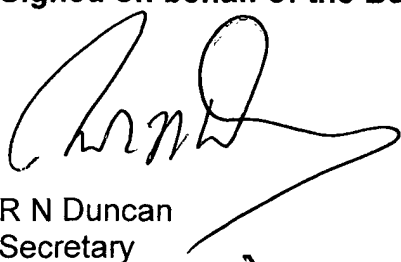
The directors who held office during the year are given below:

J B Neame

M J Rider

There are no director's interests requiring disclosure under the Companies Act 2006. Interests in the shares of Shepherd Neame Limited, the parent company, are shown in that company's annual report.

Signed on behalf of the Board



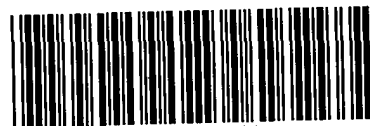
R N Duncan
Secretary

2 March 2015

Registered Office:

17 Court Street
Faversham
Kent ME13 7AX

TUESDAY



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CAREMILL LIMITED
Company No: 03093985

Balance Sheet as at 30 June 2014

	2014 £	2013 £
Current assets		
Debtors		
Amounts owed by Group Companies	101,420	101,420
	<u>101,420</u>	<u>101,420</u>
Capital and reserves		
<i>Authorised share capital:</i>		
800 Ordinary shares of £1 each		
200 Deferred shares of £2 each		
<i>Allotted and fully paid:</i>		
100 Ordinary shares of £1 each	100	100
4 Deferred shares of £1 each	<u>4</u>	<u>4</u>
	104	104
Share premium account	99,901	99,901
Profit and loss account	1,415	1,415
	<u>101,420</u>	<u>101,420</u>

- 1) The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.
- 2) For the financial period ended 30 June 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- 3) 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
- 4) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.



M J Rider
Director

2/3

2015