

# **Ash & Lacy Overseas (Holdings) Ltd**

## **Directors' Report and Financial Statements**

**Registered Number: 3134804**

**For the year ended 31 December 2011**

TUESDAY



\*A1CV59E9\*

A23

10/07/2012

#115

COMPANIES HOUSE

## **Directors' report**

The directors present their annual report and financial statements for the year ended 31 December 2011

### **Principal activity and business review**

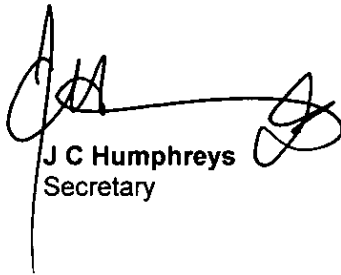
The company has not traded during the year

### **Directors**

The directors serving during the year were as follows

D W Muir  
J C Humphreys

By order of the Board



J C Humphreys  
Secretary

Westhaven House  
Arleston Way  
Shirley  
Solihull  
B90 4LH

25 June 2012

**Balance sheet**  
*as at 31 December 2011*

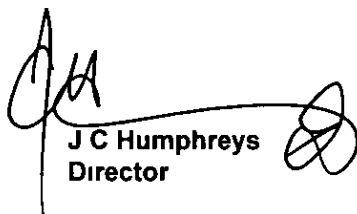
	<i>Note</i>	<b>2011</b> £'000	<b>2010</b> £'000
<b>Current assets</b>			
Amounts owed by group undertakings		<b>6,309</b>	6,309
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Share premium		<b>6,610</b>	6,610
Profit and loss account		<b>(302)</b>	(302)
		<hr/>	<hr/>
<b>Equity shareholders' funds</b>		<b>6,309</b>	6,309
		<hr/>	<hr/>

The company has not traded during the year, consequently no profit and loss account has been prepared

The directors

- (a) confirm that the company was entitled to exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 from the requirement to have its accounts for the financial year ended 31 December 2011 audited
- (b) confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with section 476 of that Act
- (c) acknowledge their responsibilities for
  - (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and
  - (ii) preparing accounts which give a true and fair view of the assets, liabilities, and financial position of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 393 and 394 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company

These financial statements were approved by the Board of Directors on 25 June 2012 and signed on their behalf by

  
**J C Humphreys**  
**Director**

Company No 3134804

## Notes to the financial statements

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements

#### ***Basis of accounting***

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards

### 2 Share capital

	2011 £'000	2010 £'000
<b><i>Allotted called up and fully paid</i></b>		
1,000 ordinary shares of £1 each	1	1

### 3 Ultimate parent company

The company's ultimate parent undertaking is Hill & Smith Holdings PLC, a company registered in England. Copies of the Group financial statements may be obtained from Group headquarters

Westhaven House  
Arleston Way  
Shirley  
Solihull  
B90 4LH