

Registered number 3254656

IMCO (3496) Limited

Annual report and unaudited accounts

for the period ended 25 June 2011



IMCO (3496) Limited

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IMCO (3496) Limited

Directors and advisors

Directors

W H M Robson
M R Henson

Secretary

M R Henson

Registered office

Thornton Park
Somercotes
Derbyshire
DE55 4XJ

IMCO (3496) Limited

Directors' report for the period ended 25 June 2011

The directors' present their annual report and unaudited accounts for the period ended 25 June 2011

Results for the year

The company has not traded during this period or the previous period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Directors and their interests

The directors who served during the year and at the date of this report are shown below

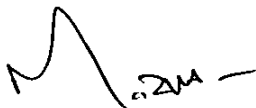
W H M Robson
M R Henson

As a Director of the ultimate parent Company, the interests of W H M Robson in Thorntons PLC, as at 25 June 2011 are disclosed in that Company's financial statements. M R Henson was interested in 8,631 (2010: 8,123) Ordinary shares of 10p each in the ultimate parent Company as at 25 June 2011.

Audit

For the period ended 25 June 2011, the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006.

By order of the board



M R Henson
Company Secretary
2 February 2012

IMCO (3496) Limited

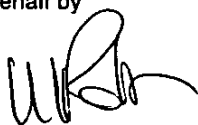
Balance sheet as at 25 June 2011

	Note	2011	2010
		£	£
Current assets			
Debtors	3	100	100
Net assets		100	100
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account	5	—	—
Equity shareholders' funds		100	100

The directors

- (a) Confirm that the Company was entitled to exemption under sub-section (1) of Section 480 of the Companies Act 2006 for the requirement to have its accounts for the financial period ended 25 June 2011 audited,
- (b) Confirm that the members have not required the Company to obtain an audit of its accounts for the financial period in accordance with sub-section (3) of Section 475 of that Act,
- (c) Acknowledge their responsibilities for
 - i) ensuring that the Company keeps 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 state of affairs of the Company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 386 of the Companies Act 2006

These financial statements were approved by the board of directors on 2 February 2012 and were signed on its behalf by



W H M Robson
Director

IMCO (3496) Limited

Notes to the financial statements for the period ended 25 June 2011

1 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are summarised below. They have all been applied consistently throughout the period and preceding period, are reviewed regularly and are judged to be the most appropriate to the Company's circumstances.

Accounting convention

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets and are in accordance with applicable accounting standards.

Cash flow statement

The Company does not have any cash therefore a cash flow statement has not been prepared.

2 Employee costs

The directors of the Company for 2011 and 2010 were remunerated for their services by the ultimate parent Company, Thorntons PLC, and this was not recharged to the Company. There are no employees other than the directors for the period (2010: none).

3 Debtors

	2011 £	2010 £
Amounts due from group undertakings	100	100

4 Ordinary shares

	2011 £	2010 £
Authorised, allotted and fully paid		
100 (2009: 100) ordinary shares of £1 each	100	100

5 Profit and loss

	2011 £	2010 £
At 25 June 2011 and 26 June 2010	—	—

6 Ultimate parent undertaking

The ultimate parent undertaking and controlling party is Thorntons PLC, which is the parent undertaking of the smallest and largest group to consolidate these financial statements.

Copies of the consolidated financial statements of Thorntons PLC may be obtained from the Company Secretary, Thorntons PLC, Thornton Park, Somercotes, Derbyshire, DE55 4XJ.

7 Related party transactions

Funds are transferred between other Group companies, dependent on the operational needs of individual companies. The Directors do not consider it meaningful to set out the gross amounts of transfers between individual companies. Balances due from other Group companies are shown in note 3 to the financial statements.