

**Maitland Bell Removals Limited**  
Financial statements  
For the year ended 30 September 2012

SATURDAY



\*A293CSSX\*

A10

25/05/2013

#307

COMPANIES HOUSE

**Company No.**  
**3318831**

## Officers and professional advisers

<b>Company registration number</b>	3318831
<b>Registered office</b>	141 Acton Lane London NW10 7PB
<b>Directors</b>	A Ward Thomas W E K Karslake
<b>Secretary</b>	J Kok
<b>Bankers</b>	Drummonds 49 Charing Cross London SW1A 2DX
<b>Solicitors</b>	Sherrards Solicitors 47 Marylebone Lane London W1U 2NT

# Contents

Report of the director	3
Balance sheet	4
Notes to the financial statements	5 - 6

## Report of the director

The directors present their report and the financial statements of the company for the year ended 30 September 2012

### Principal activity

The company did not trade during the year. There has been no income and expenditure and no change has arisen in the position of the company.

### Director

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

W E K Karslake  
A Ward Thomas was appointed as a Director on 24 May 2013

### Director's responsibilities

United Kingdom company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of 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
- prepare the financial statements on the 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, for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Small company provisions

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD



J Kok  
Secretary  
24 May 2013

## Balance sheet

	Note	2012 £	2011 £
<b>Fixed assets</b>			
Investments	3	122,419	122,419
<b>Current assets</b>			
Debtors	4	240,034	240,034
		<u>362,453</u>	<u>362,453</u>
<b>Capital and reserves</b>			
Called-up equity share capital	6	2	2
Profit and loss account	7	362,451	362,451
<b>Shareholders' funds</b>		<u>362,453</u>	<u>362,453</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 24 May 2013 and are signed on their behalf by



A Ward Thomas  
Director

## Notes to the financial statements

### 1 Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

### 2 Consolidation

The financial statements contain information about Maitland Bell Removals Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

### 3 Investments

#### Shares in group undertakings

	£
Cost	
At 1 October 2011 and 30 September 2012	253,147
Amounts written off	
At 1 October 2011 and 30 September 2012	130,728
Net book value	
At 1 October 2011 and 30 September 2012	122,419

The company owns 100% of the issued share capital of the company listed below

#### Aggregate capital and reserves

Tom Williams Deliveries Limited	£122,419
---------------------------------	----------

#### Profit for the year

Tom Williams Deliveries Limited	£Nil
---------------------------------	------

### 4 Debtors

	2012 £	2011 £
Amounts owed by group undertakings	240,034	240,034
	240,034	240,034

**5 Related party transactions**

As at 30 September 2012 £240,034 was owed to Maitland Bell Removals Limited by its parent undertaking, Ward Thomas Removals Limited

**6 Share capital**

Authorised share capital

	2012 £	2011 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid

	2012 No	2012 £	2011 No	2011 £
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

**7 Profit and loss account**

	£
At 1 October 2011 and 30 September 2012	<u>362,451</u>

**8 Ultimate parent company**

All of the issued share capital is owned by Ward Thomas Removals Limited, the parent undertaking of the group