

Maitland Bell Removals Limited
Financial statements
For the year ended 30 September 2013

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COMPANIES HOUSE

Company No.
3318831

Officers and professional advisers

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

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Report of the director

The directors present their report and the financial statements of the company for the year ended 30 September 2013

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 Karlake
A Ward Thomas

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

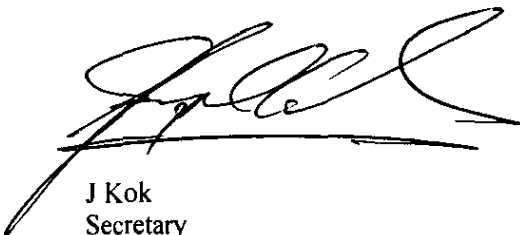
- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

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
21 May 2014

Balance sheet

	Note	2013 £	2012 £
Fixed assets			
Investments	3	122,419	122,419
Current assets			
Debtors	4	240,034	240,034
		<u>362,453</u>	<u>362,453</u>
Capital and reserves			
Called-up equity share capital	6	2	2
Profit and loss account	7	362,451	362,451
Shareholders' funds		<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 2013

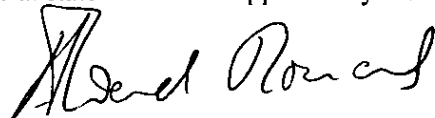
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006

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 21 May 2014 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 2012 and 30 September 2013	<u>253,147</u>
Amounts written off	
At 1 October 2012 and 30 September 2013	<u>130,728</u>
Net book value	
At 1 October 2012 and 30 September 2013	<u>122,419</u>

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

Aggregate capital and reserves

Tom Williams Deliveries Limited	£122,419
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Profit for the year

Tom Williams Deliveries Limited	£Nil
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4 Debtors

	2013 £	2012 £
Amounts owed by group undertakings	<u>240,034</u>	240,034
	<u>240,034</u>	<u>240,034</u>

5 Related party transactions

As at 30 September 2013 £240,034 was owed to Maitland Bell Removals Limited by its parent undertaking, Ward Thomas Removals Limited.

6 Share capital

Authorised share capital

	2013	2012
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid

	2013	2013	2012	2012
	No	£	No	£
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 2012 and 30 September 2013	<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