

Maitland Bell Removals Limited
Financial statements
For the year ended 30 September 2014



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 Karslake
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 2014.

Principal activity

The company did not trade during the year. There has been no income and expenditure. However, the company has received a dividend from its wholly owned subsidiary and distributed that and its entire reserves to its holding company during the year.

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:

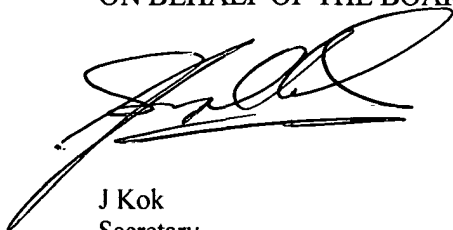
- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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
25 May 2015

Balance sheet

	Note	2014 £	2013 £
Fixed assets			
Investments	3	2	122,419
Current assets			
Debtors	4	0	240,034
		<u>2</u>	<u>362,453</u>
Capital and reserves			
Called-up equity share capital	6	2	2
Profit and loss account	7	0	362,451
Shareholders' funds		<u>0</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 2014.

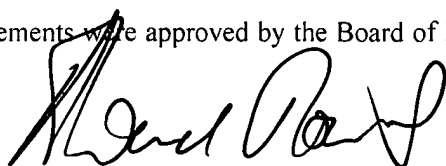
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

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 25 May 2015 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 2013	253,147
Diminution in value due to reserves distribution	(253,145)
At 30 September 2014	2
Amounts written off	
At 1 October 2013	130,728
Reversal in write-off due to reserves distribution	(130,728)
At 30 September 2014	0
Net book value	
At 30 September 2014	2

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

Aggregate capital and reserves

Tom Williams Deliveries Limited	£
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Profit for the year

Tom Williams Deliveries Limited	£Nil
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4 Debtors

	2014 £	2013 £
Amounts owed by group undertakings	0	240,034
	<u>0</u>	<u>240,034</u>

5 Related party transactions

During the year, Tom Williams Deliveries Ltd, its wholly owned subsidiary, transferred all its reserves to Maitland Bell Removals Ltd by means of a dividend distribution. Subsequently, Maitland Bell Removals Ltd itself transferred these dividends as well as all its reserves to its parent undertaking, Ward Thomas Removals Limited.

6 Share capital

Authorised share capital:

	2014 £	2013 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2014 No	2014 £	2014 No	2014 £
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 2013	362,451
Dividends received from Tom Williams Deliveries Ltd	122,417
Reserves transferred to Ward Thomas Removals Ltd by means of a dividend	(484,868)
At 30 September 2014	<u>0</u>

8 Ultimate parent company

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