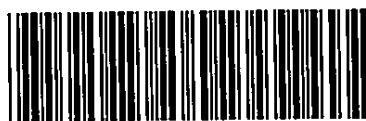


Cookercare Limited

Dormant accounts for the year ended 31 December 2012

Registered number 3324738

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COMPANIES HOUSE

Balance sheet
31 December 2012

Company No 3324738

	Notes	2012 £	2011 £
Current assets			
Amount owed by group undertaking		1,000	1,000
		<u>1,000</u>	<u>1,000</u>
Creditors Amounts falling due within one year		-	-
		<u>-</u>	<u>-</u>
Net current assets, being net assets		<u>1,000</u>	<u>1,000</u>
Capital and reserves			
Called-up share capital	2	1,000	1,000
Profit and loss account	3	-	-
		<u>-</u>	<u>-</u>
Shareholders' funds	4	<u>1,000</u>	<u>1,000</u>

Audit Exemption Statement

For the year ended 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors Responsibilities Statement

- Members have not required the company to obtain an audit of its accounts for the year ended 31 December 2012 in accordance with section 476 of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts
- The accounts give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with section 393 of the Companies Act 2006

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The accounts on pages 1 to 2 were approved by the board of directors and authorised for issue on 28 June 2013 and signed on its behalf by



S Westbrook
 Director

Notes to accounts
31 December 2012

1 Accounting policy

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards

2 Share capital

	2012 £	2011 £
Authorised		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

3 Profit and loss account

	2012 £	2011 £
At the beginning of the year	-	-
Equity dividends paid during the year	<u>-</u>	<u>-</u>
At the end of the year	<u>-</u>	<u>-</u>

4 Reconciliation of movements in shareholders' funds

	2012 £	2011 £
Equity dividends paid during the year	-	-
Shareholders' funds at the beginning of the year	<u>1,000</u>	<u>1,000</u>
Shareholders' funds at the end of the year	<u>1,000</u>	<u>1,000</u>

5 Ultimate controlling party and other related parties

The ultimate parent company is Newbury Investments BV, incorporated in the Netherlands. The smallest and largest group in which the results of the company are consolidated is that headed by Newbury Investments (UK) Limited. A copy of these accounts may be obtained from Companies House. The ultimate controlling party of Newbury Investments (UK) Limited is Newbury Investments BV.