

## **DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**SBMS PREDECESSOR LIMITED**  
(Registered Number 3496155)

**30 MARCH 2013**

MONDAY



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COMPANIES HOUSE

## **SBMS PREDECESSOR LIMITED**

### **DIRECTORS' REPORT FOR THE PERIOD ENDED 30 MARCH 2013**

The directors present their annual report together with the financial statements for the 18 month period ended 30 March 2013, having extended the accounting reference date

#### **PRINCIPAL ACTIVITY AND BUSINESS REVIEW**

The company has not traded during the period, has not incurred any liabilities, and consequently has made neither profit nor loss. Accordingly, a profit and loss account has not been presented. The directors do not recommend the payment of a dividend.

#### **DIRECTORS**

The directors who served during the period were

C Pearson (appointed 20 December 2012)  
The Spring Ram Corporation Limited (appointed 20 December 2012)  
DS Mackinnon  
P White (resigned 20 December 2012)

#### **DIRECTORS AND OFFICERS INDEMNITY**

Subject to the provisions of the Companies Acts, every director or other officer of the Company is indemnified out of the assets of the Company against any liability incurred by him in defending any proceedings, whether civil or criminal, in which judgement is given in his favour or in which he is acquitted or in connection with any application in which relief is granted to him by the court from liability for negligence, default, breach of duty or trust in relation to the affairs of the Company.

By order of the Board



DS Mackinnon  
Secretary  
9 May 2013

Registered office

PO Box 572  
Woodlands  
21 Roydsdale Way  
Euroway Industrial Estate  
Bradford  
West Yorkshire  
BD4 6YT

# SBMS PREDECESSOR LIMITED

Registered number 3496155

## BALANCE SHEET – 30 MARCH 2013

	<u>Notes</u>	<u>30/3/2013</u> £	<u>1/10/2011</u> £
<b>CURRENT ASSETS</b>			
Debtors - amounts owed by group undertakings	4	1	1
		<u>1</u>	<u>1</u>
<b>NET ASSETS</b>			
		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital – equity		1	1
	3	<u>1</u>	<u>1</u>
<b>TOTAL EQUITY SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

For the period ended 30 March 2013 the company was entitled to exemption under section 480(1) (b) of the Companies Act 2006 No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 The directors acknowledge their responsibility for (i) Ensuring the company keeps accounting records which comply with section 386, 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 year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the board for issue on 9 May 2013



DS Mackinnon  
Director

The accompanying notes are an integral part of this balance sheet

## SBMS PREDECESSOR LIMITED

### NOTES TO THE FINANCIAL STATEMENTS – 30 MARCH 2013

#### 1 ACCOUNTING POLICY

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

#### 2 PROFIT AND LOSS ACCOUNT

The company has not traded during the period or the preceding year, has not incurred any liabilities and, consequently, has made neither profit nor loss. The company has no employees. None of the directors received any emoluments in respect of their services to the company during the year.

#### 3 SHARE CAPITAL

	<u>30/3/2013</u>	<u>1/10/2011</u>
	£	£
Authorised		
1 'B' redeemable share of £1 each	1	1
500 'A' shares of £1 each	<u>500</u>	<u>500</u>
	<u>501</u>	<u>501</u>
Issued		
1 'B' redeemable share of £1 each	-	-
1 'A' share of £1 each	<u>1</u>	<u>1</u>

#### 4 ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of The Spring Ram Corporation Limited which in turn is wholly owned by Home Products Group Limited, a company registered in England which is the ultimate parent company and ultimate controlling party. A copy of their financial statements may be obtained from 28 The Hall Close, Dunchurch Rugby, Rugby CV22 6NP.