

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Payne Bros Holdings (UK) Ltd

MONDAY



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29/09/2014 #184
COMPANIES HOUSE

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for the Year Ended 31 December 2013

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Payne Bros Holdings (UK) Ltd

Company Information
for the Year Ended 31 December 2013

DIRECTORS:

Mr D W Payne
Mrs D A Payne
Mr D S L Payne

SECRETARY:

Mrs D A Payne

REGISTERED OFFICE:

Century House
69-71 Oldchurch Road
Romford
Essex
RM7 0BB

REGISTERED NUMBER:

03704030

ACCOUNTANTS:

Macario Lewin
Chartered Accountants
Bellarmine House
14 Upper Church Street
Chepstow
Monmouthshire
NP16 5EX

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Payne Bros Holdings (UK) Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Payne Bros Holdings (UK) Ltd for the year ended 31 December 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Payne Bros Holdings (UK) Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Payne Bros Holdings (UK) Ltd and state those matters that we have agreed to state to the Board of Directors of Payne Bros Holdings (UK) Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Payne Bros Holdings (UK) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Payne Bros Holdings (UK) Ltd. You consider that Payne Bros Holdings (UK) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Payne Bros Holdings (UK) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Macario Lewin
Chartered Accountants
Bellarmine House
14 Upper Church Street
Chepstow
Monmouthshire
NP16 5EX

Date: 29/9/2014

Payne Bros Holdings (UK) Ltd (Registered number: 03704030)

Abbreviated Balance Sheet
31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Investments	2		128		128
CURRENT ASSETS					
Debtors		211		211	
Cash at bank		507		507	
		<u>718</u>		<u>718</u>	
CREDITORS					
Amounts falling due within one year		<u>635</u>		<u>635</u>	
NET CURRENT ASSETS			<u>83</u>		<u>83</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>211</u>		<u>211</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>211</u>		<u>211</u>
SHAREHOLDERS' FUNDS			<u>211</u>		<u>211</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23/9/14 and were signed on its behalf by:

.....
Mr D W Payne - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013

1. ACCOUNTING POLICIES

Accounting convention

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).

Preparation of consolidated financial statements

The financial statements contain information about Payne Bros Holdings (UK) Ltd 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.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2013	
and 31 December 2013	128
NET BOOK VALUE	
At 31 December 2013	128
At 31 December 2012	128

The company's investments at the balance sheet date in the share capital of companies include the following:

Payne Bros UK Ltd

Nature of business: Wholesale of catering & related products

	% holding	31.12.13	31.12.12
Class of shares:			
Ordinary	62.00	£	£
Aggregate capital and reserves		3,849	18,995
(Loss)/profit for the year		(15,146)	2,723

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13	31.12.12
			£	£
211	Ordinary	1	211	211