

**Horace Mack Limited**

Report and Accounts

Year Ended

31 December 2010

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COMPANIES HOUSE

Company number 3725501

**Horace Mack Limited**

**Report and Accounts  
for the year ended 31 December 2010**

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**Director**

DJB Coventry

**Secretary and registered office**

GWV Daniels, 9-11 Drayton High Road, Drayton, Norwich, Norfolk, NR8 6AH

**Company number**

3725501

**Independent Auditor**

Baker Tilly UK Audit LLP, Statutory Auditor, Chartered Accountants,  
Abbotsgate House, Hollow Road, Bury St Edmunds, Suffolk, IP32 7FA

Your Director presents his Report and Accounts of the Company for the year ended 31 December 2010

**Principal activity**

The Company has not traded since incorporation and it is not envisaged that it will do so in the immediate future

**Statement of Director's responsibilities**

The Director is responsible for preparing the Annual Report and Accounts in accordance with applicable law and regulations

Company law requires the Director to prepare Accounts for each financial year. Under that law the Director has elected to prepare Accounts in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The Accounts are required by law to 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 these Accounts, the Director is required to

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

The Director is responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Company and to enable him to ensure that the Accounts comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Director is aware,

- there is no relevant audit information of which the Company's auditor is unaware, and
- the Director has taken all steps that he ought to have taken to make himself aware of any relevant audit information and to establish that the auditor is aware of that information.

**Business Review**

The Company's state of affairs is shown on the balance sheet on page 4 of the Accounts. No amounts have been withdrawn from or transferred to reserves.

**Report of the Director  
for the year ended 31 December 2010 (*Continued*)**

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**Directors**

The Directors who served the Company during the year were

DJB Coventry (appointed 26 May 2010)  
BHJ Neale (retired 26 May 2010)

This director's report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**The report was approved by the Board on 10 March 2011**

**GWV Daniels**  
Secretary

A handwritten signature in black ink, appearing to be 'GWV Daniels', written over a horizontal line.

**Horace Mack Limited**  
**Independent Auditors Report**

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We have audited the financial statements on pages 4 to 5. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's member, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's member those matters we are required to state to the member in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's member, for our audit work, for this report, or for the opinions we have formed.

**Respective responsibilities of director and auditor**

As more fully explained in the Director's Responsibilities Statement set out on page 1, the director is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

**Scope of the audit of the financial statements**

A description of the scope of an audit of financial statements is provided on the APB's website at [www.frc.org.uk/apb/scope/private.cfm](http://www.frc.org.uk/apb/scope/private.cfm)

**Opinion on financial statements**

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 December 2010 and of its result for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Director's Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemption in preparing the director's report.

*Baker Tilly UK Audit LLP*

PETER HOWARD (Senior Statutory Auditor)  
For and on behalf of BAKER TILLY UK AUDIT LLP, Statutory Auditor  
Chartered Accountants  
Abbotsgate House, Hollow Road  
Bury St Edmunds  
Suffolk, IP33 7FA

Date 29.03.11

**Balance sheet**  
**at 31 December 2010**

	Note	2010 £	2009 £
<b>Current assets</b>			
Amounts owed by Group Undertaking		100	100
		—	—
<b>Net Assets</b>		100	100
		==	==
<b>Capital and reserves</b>			
Called up equity share capital	3	100	100
		—	—
<b>Shareholder's funds</b>		100	100
		==	==

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The accounts on pages 4 to 5 were approved by the Board and authorised for issue on 10 March 2011



**DJB Coventry**

**Director**

During the financial year and the preceding financial year the Company has not traded nor received any other recognised gain or loss, therefore no profit and loss account is presented

**Notes forming part of the accounts  
for the year ended 31 December 2010**

**1 Basis of preparation of accounts**

The Accounts for the year have been prepared in accordance with applicable UK Accounting Standards under the historical cost convention.

**2 Trading status**

The Company, whose ultimate parent company is RG Carter Group Limited, was dormant throughout the financial year. Copies of the consolidated financial statements are available from Companies House.

**3 Called up equity share capital**

	<b>Authorised</b>		<b>Allotted, called up and fully paid</b>	
	<b>2010</b>	<b>2009</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Ordinary shares of £1 each	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
	<b>==</b>	<b>==</b>	<b>==</b>	<b>==</b>

**4 Parent undertakings**

The parent undertaking of Horace Mack Limited is RG Carter Construction Limited and the ultimate parent undertaking is RG Carter Group Limited, both of which are incorporated in England and Wales. The ultimate controlling party is Mr RG Carter.