

# Price Street 3 Limited

## REPORT AND FINANCIAL STATEMENTS

31 July 2008



Company Registration No. 04264332

# Price Street 3 Limited

## CONTENTS

---

|  |   |
|--|---|
| DIRECTORS AND ADVISORS   | 1 |
| DIRECTORS' REPORT  | 2 |
| DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS | 3 |
| BALANCE SHEET  | 4 |
| NOTES TO THE FINANCIAL STATEMENTS                                      | 5 |

---

# Price Street 3 Limited

## DIRECTORS AND ADVISORS

---

### DIRECTORS

J Reynolds (appointed 7 January 2009)  
C McLain (appointed 7 January 2009)  
E Chandler (appointed 3 October 2008)  
CR Tennent (resigned 3 October 2008)

### SECRETARY

E Chandler

### REGISTERED OFFICE

GSH House  
Forge Lane  
Stoke-on-Trent  
Staffordshire  
ST1 5PZ

# Price Street 3 Limited

## DIRECTORS' REPORT

---

The directors submit their report and the financial statements of Price Street 3 Limited for the year ended 31 July 2008.

### ACTIVITIES, RESULTS AND FUTURE DEVELOPMENTS

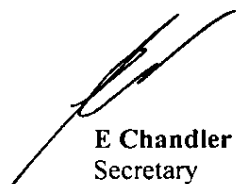
The company has not traded during the year and there are no plans to reactivate it. A profit and loss account for the period has not been prepared.

### DIRECTORS

The following directors have held office since 1 August 2007:

J Reynolds (appointed 7 January 2009)  
C McLain (appointed 7 January 2009)  
E Chandler (appointed 3 October 2008)  
CR Tennent (resigned 3 October 2008)

By order of the board



**E Chandler**  
Secretary

GSH House  
Forge Lane  
Stoke-on-Trent  
Staffordshire  
ST1 5PZ

22 May 2009

# Price Street 3 Limited

## DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

---

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements 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 those financial statements, the directors are required to:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and estimates that are reasonable and prudent;
- c. state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- d. 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 which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the requirements of the Companies Act 1985. They are 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.

# Price Street 3 Limited

## BALANCE SHEET

At 31 July 2008

|                            | Note | 2008<br>£ | 2007<br>£ |
|----------------------------|------|-----------|-----------|
| CURRENT ASSETS             |      |           |           |
| Debtors                    | 1    | 2         | 2         |
|                            |      | <hr/>     | <hr/>     |
| NET ASSETS                 |      | 2         | 2         |
|                            |      | <hr/>     | <hr/>     |
| CAPITAL AND RESERVES       |      |           |           |
| Called up share capital    | 2    | 2         | 2         |
|                            |      | <hr/>     | <hr/>     |
| EQUITY SHAREHOLDERS' FUNDS |      | 2         | 2         |
|                            |      | <hr/>     | <hr/>     |

The company has remained dormant throughout the financial year, has received no income and incurred no expenditure, and consequently has made neither a profit nor a loss.

### STATEMENT BY THE DIRECTORS UNDER SECTION 249B (4) OF THE COMPANIES ACT 1985

For the year ended 31 July 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No notice has been deposited with the company under s249B(2) of that Act acquiring an audit to be carried out.

The directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records in accordance with s221, Companies Act 1985; and
- Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its results for the year then ended in accordance with the requirements of s226, Companies Act 1985, and which otherwise comply with the requirements of the Act so far as they are applicable to the company.

The financial statements on pages 4 to 5 were approved by the board of directors and authorised for issue on 22 May 2009 and were signed on its behalf by:



**E Chandler**  
Director

# Price Street 3 Limited

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 July 2008

---

### BASIS OF ACCOUNTING

The financial statements are drawn up under the historical cost convention.

|   |   |           |           |
|---|---|-----------|-----------|
| 1 | DEBTORS                                   | 2008<br>£ | 2007<br>£ |
|   | <i>Due within one year:</i>               |           |           |
|   | Called up share capital not paid          | 2         | 2         |
|   |   | <hr/>     | <hr/>     |
| 2 | SHARE CAPITAL                             | 2008<br>£ | 2007<br>£ |
|   | Authorised:                               |           |           |
|   | Equity: 10,000 ordinary shares of £1 each | 10,000    | 10,000    |
|   |   | <hr/>     | <hr/>     |
|   | Allotted, issued and fully paid:          |           |           |
|   | Equity: 2 ordinary shares of £1 each      | 2         | 2         |
|   |   | <hr/>     | <hr/>     |

### 3 ULTIMATE PARENT COMPANY

The ultimate parent company of Price Street 3 Limited is GSH Group plc, a company incorporated and registered in the United Kingdom.

The largest group in which the results of the company are consolidated is that headed by GSH Group plc. The consolidated accounts of this group are available to the public and may be obtained from:

GSH House  
Forge Lane  
Stoke-on-Trent  
Staffordshire  
ST1 5PZ