

FOOKS NOMINEES LIMITED
FINANCIAL STATEMENTS
31 JANUARY 2012



FOOKS & CO
Accountants and Business Advisors
14 High Street
Bargoed
Caerphilly
CF81 8RA

FOOKS NOMINEES LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2012

CONTENTS	PAGE
The director's report	1
Balance sheet	2
Notes to the financial statements	3

FOOKS NOMINEES LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 JANUARY 2012

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 January 2012. The company is dormant and has not traded during the year.

FINANCIAL INSTRUMENTS

DIRECTOR

The director who served the company during the year was as follows:

Mr D T Collins

Registered office

Signed by order of the director

G D JONES
Company Secretary

Approved by the director on 24 September 2012

FOOKS NOMINEES LIMITED

BALANCE SHEET

31 JANUARY 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Cash in hand		<u>1</u>	<u>1</u>
TOTAL ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 January 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) 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 profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on 24 September 2012



MR D T COLLINS
Director

Company Registration Number 4639838

The notes on page 3 form part of these financial statements

FOOKS NOMINEES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JANUARY 2012

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 January 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. SHARE CAPITAL

Authorised share capital:

	2012	2011
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>