

**Company Registration No. 04690077**

**ACRAMAN 319 LIMITED**

**Report and Unaudited Financial Statements**

**For the 52 week period ended 27 September 2014**

**WEDNESDAY**



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**COMPANIES HOUSE**

# **ACRAMAN 319 LIMITED**

## **REPORT AND UNAUDITED FINANCIAL STATEMENTS 2014**

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# **ACRAMAN 319 LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2014**

### **OFFICERS AND PROFESSIONAL ADVISERS**

#### **DIRECTORS**

M Jack  
R Parker  
M Williams

#### **SECRETARY**

S Davey

#### **REGISTERED OFFICE**

Thorpe Way  
Grove Park  
Enderby  
Leicestershire  
LE19 1SU

#### **BANKERS**

HSBC Bank Plc  
56 Queen Street  
Cardiff  
CF10 2PX

#### **SOLICITORS**

Beachcroft LLP  
St Ann's House  
St Ann Street  
Manchester

# **ACRAMAN 319 LIMITED**

## **DIRECTORS' REPORT**

The directors present their annual report and the unaudited financial statements for the 52 week period ended 27 September 2014. The comparative period covers the 52 week period ended 28 September 2013.

## **REVIEW OF DEVELOPMENTS**

The company has been dormant within the meaning of Section 480 of the Companies Act 2006 throughout the period. It is anticipated that the company will remain dormant for the foreseeable future.

## **PROFIT AND LOSS ACCOUNT**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the period under review or the preceding accounting period. There have been no movements in shareholders' funds during the period under review or the preceding accounting period.

## **DIRECTORS AND THEIR INTERESTS**

The directors who served throughout the period were as follows:

M Jack  
R Parker  
M Williams

Approved by the Board of Directors  
and signed on behalf of the Board

A handwritten signature in black ink, appearing to read 'M Williams', is written over the printed name and title.

M Williams  
Director

21 July 2015

# ACRAMAN 319 LIMITED

## BALANCE SHEET 27 September 2014

	Note	27 September 2014 £	28 September 2013 £
<b>CREDITORS: amounts falling due within one year</b>	4	(69)	(69)
<b>NET CURRENT LIABILITIES</b>		<u>(69)</u>	<u>(69)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1	1
Profit and loss account	6	(70)	(70)
<b>TOTAL EQUITY SHAREHOLDERS' DEFICIT</b>		<u>(69)</u>	<u>(69)</u>

For the 52 week period ended 27 September 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the Board of Directors on 21 July 2015.

Signed on behalf of the Board of Directors.



M Williams  
Director

# ACRAMAN 319 LIMITED

## NOTES TO THE ACCOUNTS

52 week period ended 27 September 2014

### 1. ACCOUNTING POLICY

A summary of the principal accounting policies, all of which have been applied consistently throughout the period and the preceding period, is set out below.

#### Basis of accounting

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

#### Financial Period

Throughout the financial statements references to 2014 mean at 27 September 2014 or the 52 weeks then ended; references to 2013 mean at 28 September 2013 or the 52 weeks then ended.

#### Cash flow statement

The company is part of the Topps Tiles Plc group, which prepares publicly available consolidated financial statements, therefore the company is exempt from the requirement of FRS 1 to present a cash flow statement.

### 2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the period under review or the preceding financial period. There have been no movements in shareholders' funds during the period under review or the preceding financial period.

### 3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

No emoluments were payable to the directors, who were the only employees, of the company during the current and preceding financial period.

### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	27 September 2014 £	28 September 2013 £
Bank overdraft	69	69

# ACRAMAN 319 LIMITED

## NOTES TO THE ACCOUNTS

52 week period ended 27 September 2014

### 5. CALLED UP SHARE CAPITAL

	27 September 2014 £	28 September 2013 £
<b>Authorised</b> 1,000 ordinary shares of £1 each	1,000	1,000
<b>Called up, allotted and fully paid</b> 1 ordinary share of £1 each	1	1

### 6. RESERVES

	Profit and loss account £
At 28 September 2013 and 27 September 2014	(70)

### 7. CONTINGENT LIABILITIES

At 27 September 2014, the company had unlimited multilateral guarantees with the company's bank for fellow group undertakings in respect of overdrafts of £137,533,000 (2013: £111,864,000).

### 8. ULTIMATE PARENT COMPANY

The directors regard Topps Tiles Plc, a company incorporated in England and Wales, as the ultimate parent company and the ultimate controlling party.

Topps Tiles Plc is the parent company of the largest and smallest group of which the company is a member and for which group financial statements are drawn up. Copies of the financial statements are available from The Registrar of Companies, Companies' Registration Office, Crown Way, Maindy, Cardiff, CF4 3UZ.