

JGWCO 215 Limited

Financial statements

Registered number: 04730939

7 April 2012

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Profit and Loss Account

for the period ended 7 April 2012

During the financial period and the preceding financial period the company did not trade and received no income and incurred no expenditure. Consequently, during those periods the company made neither a profit nor a loss.

The notes on pages 4 and 5 form part of these financial statements.

Balance sheet*at 7 April 2012*

	<i>Note</i>	7 April 2012		2 April 2011	
		£	£	£	£
Fixed assets					
Fixed asset investments	2	833,742		833,742	
Current assets					
Debtors	3	1		1	
Creditors amounts falling due within one year	4	(833,742)		(833,742)	
Net current liabilities		(833,741)		(833,741)	
Total assets less current liabilities		1		1	
Net assets		1		1	
Capital and reserves					
Called up share capital	5	1		1	
Shareholders' funds		1		1	

The notes on pages 4 and 5 form part of these financial statements

For the period ended 7 April 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The directors

- confirm that members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476, and
- 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 13 July 2012 and were signed on its behalf by



Christopher Etherington
Director

Notes

(forming part of the financial statements)

1 Accounting policies

The financial statements have been prepared under the historical cost convention

The following principal accounting policies have been applied

Cash flow statement

The company has taken advantage of the exemption conferred by Financial Reporting Standard 1 'Cash Flow Statements (Revised 1996)' not to prepare a cash flow statement on the grounds that it is a 'small' company under the Companies Act 2006

Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 400 of the Companies Act 2006 as it is a subsidiary undertaking of Palmer & Harvey (Holdings) Limited, a company incorporated in England, and is included in the consolidated accounts of that company

Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards

Investments

Fixed asset investments are stated at cost less provision for diminution in value

2 Fixed asset investments

	Shares in group undertakings £
<i>Cost or valuation</i>	
At beginning and end of period	833,742

Subsidiary undertakings, associated undertakings and other investments

The principal undertakings in which the company's interest at the year end is 20% or more are as follows

Subsidiary undertakings	Class of share capital held	Proportion of share capital held	Nature of business
AR Daunt & Co Limited (Dormant)	Ordinary	100%	Wholesale distribution

3 Debtors

	7 April 2012 £000	2 April 2011 £000
Other debtors	1	1

Notes (continued)

4 Creditors' amounts falling due within one year

	7 April 2012 £000	2 April 2011 £000
Amounts owed to group undertakings	833,742	833,742

5 Share capital

	Allotted, called up and fully paid	
	7 April 2012 £	2 April 2011 £
1 ordinary share of £1	1	1

6 Ultimate parent company

The Company is a subsidiary undertaking of Palmer & Harvey McLane Limited, incorporated in the UK and the ultimate parent company is Palmer & Harvey (Holdings) plc, incorporated in the UK

The largest and smallest group in which the results of the Company are consolidated is that headed by Palmer & Harvey (Holdings) Plc, incorporated in the UK. No other group financial statements include the results of the Company. The consolidated financial statements of Palmer & Harvey (Holdings) Plc are available to the public and may be obtained from P&H House, Davigdor Road, Hove, East Sussex, BN3 1RE