

COMPANY REGISTRATION NUMBER 04840780

**Grainger (Barnsbury) Limited**  
**Financial statements**  
**30 September 2012**

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# **Grainger (Barnsbury) Limited**

## **Financial statements**

**Year ended 30 September 2012**

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# **Grainger (Barnsbury) Limited**

## **Officers and professional advisers**

### **The board of directors**

Andrew R Cunningham  
Nick P On  
Mark Greenwood  
Nicholas M F Jopling  
Peter Q P Couch

### **Company secretary**

Michael P Windle

### **Registered office**

Citygate  
St James' Boulevard  
Newcastle Upon Tyne  
NE1 4JE

### **Accountants**

PricewaterhouseCoopers LLP  
Chartered Accountants  
89 Sandyford Road  
Newcastle Upon Tyne  
NE1 8HW

### **Bankers**

Barclays Bank Plc  
Barclays House  
71 Grey Street  
Newcastle Upon Tyne  
NE99 1JP

### **Solicitors**

Dickinson Dees LLP  
St Ann's Wharf  
112 Quayside  
Newcastle Upon Tyne  
NE99 1SB

# **Grainger (Barnsbury) Limited**

## **The directors' report**

**Year ended 30 September 2012**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 September 2012. The company is dormant and has not traded during the year.

### **Directors**

The directors who served the company during the year were as follows

Andrew R Cunningham  
Nick P On  
Mark Greenwood  
Nicholas M F Jopling  
Peter Q P Couch

Signed by order of the directors



Michael P Windle  
Company Secretary

Approved by the directors on 15 March 2013

# Grainger (Barnsbury) Limited

## Profit and loss account

Year ended 30 September 2012

	Note	2012 £	2011 £
Turnover		–	6,750,000
Cost of sales		–	(49,614)
<b>Gross profit</b>		–	6,700,386
Administrative expenses		–	(450,000)
<b>Profit on ordinary activities before taxation</b>		–	6,250,386
Tax on profit on ordinary activities	2	–	(1,687,604)
<b>Profit for the financial year</b>		–	4,562,782

All of the activities of the company are classed as discontinuing

### Statement of total recognised gains and losses

There are no recognised gains or losses other than the profit of £– attributable to the shareholders for the year ended 30 September 2012 (2011 - profit of £4,562,782)

The notes on pages 5 to 6 form part of these financial statements

# Grainger (Barnsbury) Limited

## Balance sheet

30 September 2012

	Note	2012 £	2011 £
<b>Current assets</b>			
Debtors	4	<u>1</u>	<u>1</u>
<b>Total assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called-up equity share capital	6	<u>1</u>	<u>1</u>
<b>Shareholders' funds</b>		<u>1</u>	<u>1</u>

### Statements

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 September 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 directors acknowledge their responsibilities 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 by the directors and authorised for issue on 15 March 2013, and are signed on their behalf by



Mark Greenwood  
Director

Company Registration Number 04840780

The notes on pages 5 to 6 form part of these financial statements

# Grainger (Barnsbury) Limited

## Notes to the financial statements

Year ended 30 September 2012

### 1 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2012. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. Taxation on ordinary activities

#### (a) Analysis of charge in the year

	2012 £	2011 £
Current tax		
UK Corporation tax based on the results for the year at –% (2011 - 27%)	-	1,687,604
Total current tax	-	1,687,604

There is no unprovided deferred tax liability or unrecognised deferred tax asset in these financial statements.

#### (b) Factors affecting current tax charge

	2012 £	2011 £
Profit on ordinary activities before taxation	-	6,250,386
Profit on ordinary activities by rate of tax	-	1,687,604
Total current tax (note 2(a))	-	1,687,604

#### (c) Factors that may affect future tax charges

There are no factors that are expected to significantly affect the taxation charge in future years.

### 3 Dividends

#### Equity dividends

	2012 £	2011 £
Paid during the year		
Dividends on equity shares	-	4,572,881

### 4. Debtors

	2012 £	2011 £
Amounts owed by group undertakings	1	1

# Grainger (Barnsbury) Limited

## Notes to the financial statements

Year ended 30 September 2012

### 5 Related party transactions

The company has taken advantage of the exemption available under Financial Reporting Standard No 8 and has not disclosed transactions with companies that are part of the Grainger plc group

### 6. Share capital

#### Authorised share capital

	2012	2011
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</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>

### 7. Ultimate parent undertaking and controlling party

The directors regard Grainger plc, a company registered in England and Wales, as the ultimate parent undertaking and the ultimate controlling party, being the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the Grainger plc consolidated financial statements may be obtained from The Secretary, Grainger plc, Citygate, St James' Boulevard, Newcastle upon Tyne, NE1 4JE

GIP Limited is the immediate controlling party and parent company by virtue of its 100% shareholding in the company