Report and Unaudited Financial Statements

Year Ended

30 June 2013

Company Number 5072650

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03/05/2014 COMPANIES HOUSE #303

# Report and financial statements for the year ended 30 June 2013

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#### **Directors**

D M Bard K R Munn

#### Secretary and registered office

V Farrelly, Unit 11, Horseshoe Park, Horseshoe Road, Pangbourne RG8 7JW

#### Company number

5072650

# Report of the directors for the year ended 30 June 2013

The directors present their report together with the financial statements for the year ended 30 June 2013

#### Results

The company has not traded during the current or preceding financial year and, accordingly, no profit and loss account has been prepared

#### **Directors**

The directors of the company during the year were

D M Bard K R Munn

In preparing this directors' report advantage has been taken of the small companies' exemption

By order of the Board

V Farrelly **Secretary** 

Date 5141 2014

## Balance sheet at 30 June 2013

Company number 5072650	Note	2013 £	2012 £
Current assets Called up share capital not paid	2	2	2
Represented by			
Capital and reserves Called up share capital	3	2	2

The company did not trade during the current or preceding year and, accordingly, no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 30 June 2013, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies

The members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved by the Board of Directors and authorised for issue on

D M Bard Director

The notes on page 3 form part of these financial statements

#### Notes forming part of the financial statements for the year ended 30 June 2013

#### 1 **Accounting policies**

The financial statements have been prepared under the historical cost convention

Debtors		
	2013	2012
	£	£
Called up share capital not paid	2	2
Share canital		
Onai o dapitar	2013	2012
	£	£
Issued		
Ordinary shares of £1 each	2	2
	Called up share capital not paid  Share capital	Called up share capital not paid  2  Share capital  2013 £  2013 £  Issued

#### Related party disclosure

Academy Insurance Services Limited has incurred the cost of the company's annual return fee

#### 5 Parent company

The company's immediate and ultimate parent company is The Unbeatable Group Limited

The Unbeatable Group Limited is the parent of the smallest and largest group for which consolidated financial statements are prepared Copies of its financial statements are available from Companies House