

Hallco 1015 Limited
Unaudited Financial Statements
30 September 2010

Company Registration Number 05077768

CHAMPION

71/73 Houghton Street
Southport
Merseyside
PR9 0PR

WEDNESDAY



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COMPANIES HOUSE

Hallco 1015 Limited

Financial Statements

Year Ended 30 September 2010

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Hallco 1015 Limited

Officers and Professional Advisers

The Director

R Nelson

Company Secretary

R Nelson

Registered Office

71/73 Hoghton Street
Southport
Merseyside
PR9 0PR

Accountants

Champion
71/73 Hoghton Street
Southport
Merseyside
PR9 0PR

Hallco 1015 Limited

The Director's Report

Year Ended 30 September 2010

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 September 2010. The company is dormant and has not traded during the year.

DIRECTOR

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

R Nelson

Registered office
71/73 Hoghton Street
Southport
Merseyside
PR9 0PR

Signed by order of the director



R Nelson
Company Secretary

Approved by the director on 23 December 2010

Hallco 1015 Limited

Accountants' Report to the Director on the Unaudited Financial Statements of Hallco 1015 Limited

Year Ended 30 September 2010

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company set out on pages 5 to 7 from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 September 2010 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

CHAMPION

71/73 Hoghton Street
Southport
Merseyside
PR9 0PR

23 December 2010

Hallco 1015 Limited

Profit and Loss Account

Year Ended 30 September 2010

| | Note | Year to 30 Sep 10 £ | Period from 1 Apr 08 to 30 Sep 09 £ |
|---|------|---------------------------|--|
| Turnover | | - | 241,000 |
| Administrative expenses | | - | 35,944 |
| Operating Profit | 2 | - | 205,056 |
| Interest receivable | | - | 277 |
| Interest payable and similar charges | | - | (144,039) |
| Profit on Ordinary Activities Before Taxation | | - | 61,294 |
| Tax on profit on ordinary activities | 3 | - | 13,885 |
| Profit for the Financial Year | | - | 47,409 |

The notes on pages 6 to 7 form part of these financial statements.

Hallco 1015 Limited

Balance Sheet

30 September 2010

| | Note | 2010 £ | 2009 £ |
|--------------------------------|------|-----------|-----------|
| Current Assets | | | |
| Cash at bank | | 2 | 2 |
| Total Assets | | <u>2</u> | <u>2</u> |
| Capital and Reserves | | | |
| Called-up equity share capital | 6 | 2 | 2 |
| Shareholders' Funds | | <u>2</u> | <u>2</u> |

Statements

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 September 2010 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 23 December 2010

R Nelson



Company Registration Number 05077768

The notes on pages 6 to 7 form part of these financial statements

Hallco 1015 Limited

Notes to the Financial Statements

Year Ended 30 September 2010

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2010. 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. OPERATING PROFIT

Operating profit is stated after charging

| | Year to 30 Sep 10 £ | Period from 1 Apr 08 to 30 Sep 09 £ |
|-------------------------|---------------------------|--|
| Director's remuneration | — | — |

3. TAXATION ON ORDINARY ACTIVITIES

Analysis of charge in the year

| | Year to 30 Sep 10 £ | Period from 1 Apr 08 to 30 Sep 09 £ |
|--|---------------------------|--|
| Current tax | | |
| UK Corporation tax based on the results for the year | — | 13,885 |
| Total current tax | — | 13,885 |

4. DIVIDENDS

Equity dividends

| | Year to 30 Sep 10 £ | Period from 1 Apr 08 to 30 Sep 09 £ |
|----------------------------|---------------------------|--|
| Paid during the year | | |
| Dividends on equity shares | — | 420 |
| Dividend in specie | — | 115,663 |
| | — | 116,083 |

The dividend in specie represents the transfer of the net assets to the ultimate parent company, Hallco 1309 Limited at 30 September 2009.

Hallco 1015 Limited

Notes to the Financial Statements

Year Ended 30 September 2010

5 RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE 2008

6 SHARE CAPITAL

Authorised share capital

| | 2010 £ | 2009 £ |
|---------------------------------------|--------------|--------------|
| 100,000 Ordinary shares of £0 01 each | <u>1,000</u> | <u>1,000</u> |

Allotted, called up and fully paid.

| | 2010 No | £ | 2009 No | £ |
|-----------------------------------|------------|----------|------------|----------|
| 200 Ordinary shares of £0 01 each | <u>200</u> | <u>2</u> | <u>200</u> | <u>2</u> |