

**CAFFÈ NUOVO LIMITED**

**Report and Financial Statements**

**For the period from 30 September 2007 to 31 August 2008**

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COMPANIES HOUSE

# **CAFFÈ NUOVO LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2008**

### **CONTENTS**

### **Page**

**Officers and professional advisers**

**1**

**Directors' report**

**2**

**Balance sheet**

**3**

**Notes to the financial statements**

**4**

**CAFFÈ NUOVO LIMITED**

**REPORT AND FINANCIAL STATEMENTS 2008**

**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTORS**

K E Swann  
R Moorhead  
I Houghton  
R J Swift  
S J Doughty

**COMPANY SECRETARY**

I Houghton

**REGISTERED OFFICE**

Greenbridge Road  
Swindon  
Wiltshire  
SN3 3RX

# **CAFFÈ NUOVO LIMITED**

## **DIRECTORS' REPORT**

The directors present their annual report and the unaudited financial statements for the period from 30 September 2007 to 31 August 2008. The directors' report has been prepared in accordance with the special provisions relating to small companies under section 246(4) of the Companies Act 1985.

### **PRINCIPAL ACTIVITY AND BUSINESS REVIEW**

Caffè Nuovo Limited is a wholly owned subsidiary of UNS Group Limited operating solely in the United Kingdom. On 18 March 2008, UNS Group Limited became a wholly owned subsidiary of WH Smith Travel Holdings Limited (formerly WH Smith Retail Limited), whose ultimate parent is WH Smith PLC.

The company has been dormant, as defined in section 249AA of the Companies Act 1985, throughout the period. As a result no profit and loss account has been presented.

### **PROFIT AND LOSS ACCOUNT**

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure nor recognised any gains or losses for the period or the preceding period.

### **REVIEW OF DEVELOPMENTS AND FUTURE PROSPECTS**

The Company has been dormant within the meaning of Section 249AA of the Companies Act 1985 throughout the year. It is anticipated that the Company will remain dormant for the foreseeable future.

### **DIRECTORS AND THEIR INTERESTS**

The names of the present Directors are shown on page 1. The following changes took place in the composition of the Board of Directors from 30 September 2007 to the date of this report.

S Fearnley – resigned 1 December 2008  
P P Appell – resigned 1 December 2008  
KE Swann - appointed 18 March 2008  
A J Stewart - appointed 18 March 2008, resigned 28 November 2008  
I Houghton - appointed 18 March 2008  
R Moorhead - appointed 28 November 2008

The remuneration of K E Swann and A J H Stewart is disclosed in the consolidated financial statements for WH Smith PLC for the year ended 31 August 2008. I Houghton received no remuneration in respect of his services as a director to the Company during the current or previous year. The remuneration of all other Directors is disclosed in the financial statements of UNS Group Limited for the period ended 31 August 2008.

This report was approved by the Board of Directors on 19 December 2008.

By Order of the Board

I Houghton  
Director

# CAFFÈ NUOVO LIMITED

## BALANCE SHEET

31 August 2008

	Note	31 August 2008 £	29 September 2007 £
<b>CURRENT ASSETS</b>			
Amounts owed by group undertaking		1,000	1,000
<b>NET ASSETS</b>		<u>1,000</u>	<u>1,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1,000	1,000
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>1,000</u>	<u>1,000</u>

For the period ended 31 August 2008, the company was entitled to exemption under section 249AA(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records which comply with section 221; and
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Board of Directors on 19 December 2008.

Signed on behalf of the Board of Directors

  
I Houghton  
Director

The accompanying notes are an integral part of this balance sheet.

**NOTES TO THE FINANCIAL STATEMENTS**

**For the period from 30 September 2007 to 31 August 2008**

**1. ACCOUNTING POLICIES**

The principal accounting policies, all of which have been applied consistently throughout the period are set out below:

**Accounting convention**

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

**Accounting period**

Financial statements are made up to a 52 or 53 week period ending on the last Saturday in September each year. These financial statements are for the period from 30 September 2007 to 31 August 2008. The comparative figures are for a 52 week period ended 29 September 2007.

**2. CALLED UP SHARE CAPITAL**

	31 August 2008 £	29 September 2007 £
Note		
<b>Authorised</b>		
1,000 ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
1,000 ordinary shares of £1 each	1,000	1,000

**3. ULTIMATE CONTROLLING PARTY**

The immediate parent company is UNS Group Limited. The ultimate parent and controlling company is WH Smith PLC, a company incorporated in Great Britain. This is the smallest and largest group including the company for which consolidated financial statements are prepared.

Copies of the Group financial statements are available from:

The Company Secretary  
WH Smith PLC  
Greenbridge Road  
Swindon  
Wiltshire  
SN3 3RX.