

AN (No.3) Limited

**Directors' report and unaudited
financial statements**

Registered number 05677314

31 December 2013

WEDNESDAY



A3EORXFS

A09

20/08/2014

#2

COMPANIES HOUSE

Company Information

Directors	J P Sowton
Secretary	Grafton Group Secretarial Services Limited
Company Number	05677314
Registered Office	PO Box 1224 Pelham House Canwick Road Lincoln LN5 5NH

Contents

Directors' report	1
Statement of Directors' Responsibilities in respect of the Directors' report and the financial statements	2
Profit and loss account	3
Balance sheet	4
Notes	5

Directors' report

The directors present their annual report and the unaudited financial statements of the company for the year ended 31 December 2013.

Principal activities

Following the transfer of trade and assets to Grafton Merchanting GB Limited (formerly Buildbase Limited) on 5 June 2006, AN (No 3) Limited has not carried out any trade of its own and it is not intended for the company to trade in the foreseeable future.

Directors

The directors who held office during the year were as follows:

C Ó Nualláin (resigned 9 September 2013)

J P Sowton

Proposed dividends and transfers to reserves

The directors do not propose a dividend (2012 - £nil).

Charitable donations and political contributions

The company did not make any charitable donations or political contributions during the current year (2012 - £nil).

By order of the Board

Signed.....
J Sowton
Director



PO Box 1224
Pelham House
Canwick Road
Lincoln
LN5 5NH

Dated this 13th August 2014

Statement of Directors' Responsibilities in respect of the Directors' report and the financial statements

The Directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

Under company law, the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that its financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Under applicable law the Directors are also responsible for preparing a Directors' report that complies with that law.

Profit and loss account
for the year ended 31 December 2013

During the current and previous financial year the company did not trade and received no income and incurred no expenditure. Consequently, during the current and previous year the company made neither a profit nor a loss.

All activities of the company are now discontinued.

Balance sheet
as at 31 December 2013

	<i>Note</i>	2013 £	2012 £
Current assets			
Debtors	2	197,279	197,279
		<hr/>	<hr/>
Net assets		197,279	197,279
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		197,179	197,179
		<hr/>	<hr/>
Equity shareholders' funds		197,279	197,279
		<hr/>	<hr/>

- (1) For the year ended 31 December 2013 the company was entitled to exemption under Section 480 of the Companies Act 2006.
- (2) Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- (3) The Directors 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 and authorised for issue by the board of directors on 13 Aug 2014 and were signed on its behalf by



J P Sowton
Director

Notes

(forming part of the financial statements)

1 Accounting policies

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules, modified to include the revaluation of certain land and tangible assets.

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The company is no longer trading following the transfer of the trade of AN (No 3) Limited to Grafton Merchanting GB Ltd. However, the directors intend that the company continue in existence for the foreseeable future and therefore have prepared the accounts on the going concern basis. No adjustment would be necessary were the financial statements not prepared on a going concern basis.

Under Financial Reporting Standard 1, the company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the company in its own published consolidated financial statements.

As the company is consolidated within Grafton Group plc, the company has taken advantage of the exemption contained in Financial Reporting Standard 8 and has therefore not disclosed transactions with entities which form part of the group. The consolidated financial statements of Grafton Group plc, within which this company is included, can be obtained from Heron House, Corrig Road, Sandyford Industrial Estate, Dublin 18, Ireland.

2 Debtors

	2013 £	2012 £
Other debtors	808	808
Amounts due from group undertakings	196,471	196,471
	<hr/>	<hr/>
	197,279	197,279
	<hr/>	<hr/>

3 Called up share capital

	2013 £	2012 £
<i>Authorised</i>		
Equity: 100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
<i>Allotted, called up and fully paid</i>		
Equity: 100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

4 Ultimate parent company

The company's immediate parent company is Grafton Group (UK) plc, incorporated in the United Kingdom.

The ultimate holding company is Grafton Group plc incorporated in the Republic of Ireland. The consolidated accounts are available to the public and may be obtained from Grafton Group plc, Heron House, Corrig Road, Sandyford Industrial Estate, Dublin 18.