

**JAMES HALL SALES & MARKETING LIMITED  
(FORMERLY KNOWN AS ALMAREN ONE LIMITED)**

**FINANCIAL STATEMENTS**

**30 SEPTEMBER 2011**



**JAMES HALL SALES & MARKETING LIMITED  
(FORMERLY KNOWN AS ALMAREN ONE LIMITED)**

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**JAMES HALL SALES & MARKETING LIMITED**  
**(FORMERLY KNOWN AS ALMAREN ONE LIMITED)**

**COMPANY NO: 05834554**  
**BALANCE SHEET**  
**AT 30 SEPTEMBER 2011**

	Notes	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Debtors			
- due within one year	2	<u>1</u>	<u>1</u>
<b>NET ASSETS</b>		<u><u>1</u></u>	<u><u>1</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1</u></u>	<u><u>1</u></u>

**AUDIT EXEMPTION STATEMENT**

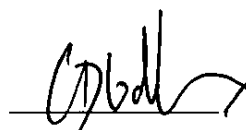
For the year ending 30 September 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

**Directors' responsibilities**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Approved by the board on 29 May 2012  
and signed on its behalf by

 C D Walling (Director)

**JAMES HALL SALES & MARKETING LIMITED  
(FORMERLY KNOWN AS ALMAREN ONE LIMITED)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

**1 PROFIT AND LOSS ACCOUNT**

The company has not traded, and has neither made a profit nor a loss during the year ended 30 September 2011. Therefore no profit and loss account is included.

**2 DEBTORS**

	2011 £	2010 £
<b>Due within one year:</b>		
Amounts owed by group undertaking	<u>1</u>	<u>1</u>

**3 SHARE CAPITAL**

**Authorised:**

Ordinary shares of £1 each	<u>100</u>	<u>100</u>
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**Allotted and called up:**

Ordinary shares of £1 each	<u>1</u>	<u>1</u>
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**4 PARENT UNDERTAKING AND CONTROLLING PARTY**

The ultimate controlling parties from 2 September 2011 are CD and Mrs AL Walling by virtue of their shareholding in Almaren plc. Prior to 2 September 2011 the ultimate controlling party was Daybreak Foundation. The immediate parent company is Almaren plc, a company incorporated in England and Wales. Almaren plc prepares group financial statements and copies can be obtained from Companies House, Crown Way, Maundy, Cardiff, CF14 3UZ.