Directors' Report and Financial Statements for the 9 months ended 31 December 2013

Registered number: 6325136

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Directors' report and financial statements for the 9 months ended 31 December 2013

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Directors and Advisors

Directors

Richard Sansone John Capps

Secretary

Quayseco Limited

Solicitors

Burgess Salmon LLP 1 Glass Wharf, Bristol BS2 0ZX

Registered Office

5400 Lakeside Cheadle Royal Business Park Cheadle, Cheshire United Kingdom SK8 3GQ

Registered Number 6325136

Balance sheet

As at 31 December 2013

	Note	31 Decembe 2013 £	r 31 March 2013 £
Debtor	I	1	1
Net Assets		1	1
Capital and reserves Called up share capital Profit and loss reserve	2 3	1 -	1
Total shareholders' funds	3	1	1

For the 9 months ended 31 December 2013 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for 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 of Directors on 24 September 2014 and signed on their behalf by:

Richard Sansone

Director

24 September 2014

Accounting Policies

Basis of preparation

These financial statements are prepared on the going concern basis, under the historic cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies, which have been applied consistently throughout the period, are set out below.

The Company has not traded throughout the period. Accordingly, no profit and loss account is presented within these financial statements.

Remuneration of directors

The directors received no remuneration for their services in either the current period or prior year.

Staff numbers and costs

The Company has no employees other than its directors. No director is remunerated by the Company for their services.

Notes to the financial statements for the year ended 31 December 2013

1. Debtor

	31 December	31 March
	2013	2013
	£	£
Unpaid share capital (parent company)	1	1

2. Called up share capital

	31 December 2013	31 March 2013
	£	£
Authorised:		
1,000 ordinary shares of £1 each	1,000	1,000
Allotted and called up:		
1 Ordinary share of £1	1	1

3. Reconciliation of movements in shareholders' funds

		Profit	Total
	Share	and loss	shareholders'
	capital	account	funds
	£	£	£
As at 1 April 2013 and 31 December 2013	1		- 1

4. Related party transactions

The directors have taken advantage of the exemption in FRS8 and have not disclosed related party transactions with parent and fellow subsidiary undertakings. There are no other related party transactions which require specific disclosure.

5. Immediate and ultimate parent company

The immediate parent company of Hinari Limited is Jarden Consumer Solutions (Europe) Limited, a company registered in England and Wales.

The ultimate parent undertaking and controlling party is Jarden Corporation, a listed company incorporated in the United States of America. It is also the parent company of the largest and smallest group which includes the Company and for which group financial statements are prepared. Copies of the Jarden Corporation financial statements are available from 1800 North Military Trail, Boca Raton, Florida, USA.