

**Peter Barratt's (G&S) Limited**  
**Report and Financial Statements**  
**30 December 2012**

**Registered Company Number: 06343665**



**Peter Barratt's (G&S) Limited**  
*(Registered number: 06343665)*

**Report and financial statements 2012**

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**Peter Barratt's (G&S) Limited**  
*(Registered number: 06343665)*

**Report and financial statements 2012**

**Officers**

**Directors**

Kevin Bradshaw  
Nils Steinmeyer

**Registered office**

c/o The Garden Centre Group Limited  
Syon Park  
Brentford  
Middlesex  
TW8 8JF

**Peter Barratt's (G&S) Limited**  
(Registered number: 06343665)

## **Report and financial statements 2012**

### **Directors' report**

The directors present their annual report and the financial statements of Peter Barratt's (G&S) Limited ("the Company") for the year ended 30 December 2012. The Company is a member of The Garden Centre Group Limited ("the Group").

#### **Principal activity and business review**

The Company did not trade, receive income or incur any expenditure during the year. Therefore the Company has prepared dormant company accounts for the year ended 30 December 2012.

#### **Directors**

The directors who served during the year and subsequently were as follows:

Kevin Bradshaw (appointed 19/11/2012)  
Nils Steinmeyer (appointed 19/10/2012)  
Nicholas Marshall (resigned 22/10/2012)  
Antonia Jenkinson (resigned 19/10/2012)

The directors had no interests in the shares of the Company.

Approved by the Board of Directors on

2013 and signed on behalf of the Board



Nils Steinmeyer  
**Director**

**Peter Barratt's (G&S) Limited**  
(Registered number: 06343665)

**Balance sheet**  
**As at 30 December 2012**

	Notes	2012 £	2011 £
<b>Current assets</b>			
Other receivables	3	<u>3</u>	<u>3</u>
<b>Net assets</b>		<u>3</u>	<u>3</u>
<b>Equity</b>			
Share capital	4	1	1
Retained earnings	5	2	2
<b>Total Equity</b>		<u>3</u>	<u>3</u>

For the year ending 30 December 2012 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. The accounts give a true and fair view of the state of affairs of the Company as at the end of the financial year in accordance with section 393. 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

2013 and signed on its behalf by



Nils Steinmeyer  
Director

**Peter Barratt's (G&S) Limited**  
(Registered number: 06343665)

**Notes to financial statements**  
**For the year ended 30 December 2012**

**1. General information**

Peter Barratt's (G & S) Limited is a company incorporated in the United Kingdom under the Companies Act 2006

These accounts represent the year from 26 December 2011 to 30 December 2012

The Company is exempt from the preparation of consolidated financial statements because it is included in the group accounts of Trellis Capital Ltd. The group accounts of Trellis Capital Ltd are available to the public and can be obtained as set out in note 7

**2. Significant accounting policies**

**Basis of accounting**

The financial statements have been prepared in accordance with International Financial Reporting Standards (IFRSs). The financial statements have also been prepared in accordance with the IFRSs adopted by the European Union and therefore comply with Article 4 of the EU IAS Regulation.

The financial statements have been prepared on the historical cost basis

The Company has opted to apply Section 390(3) of the Companies Act 2006. This permits the Company to end its financial year on 30 December 2012 (2011: 25 December 2011) as it is not more than 7 days after or before the end of the year dated 31 December 2012 (2011: 31 December 2011).

**The principal accounting policies adopted are set out as follows:**

**Share capital**

Equity share capital represents the Ordinary shares issued by the Company and are recorded at the proceeds received less direct issue costs

**3. Other receivables**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Amounts due from Group undertakings	<u>3</u>	<u>3</u>
	<u>3</u>	<u>3</u>

The directors consider that the carrying amount of the other receivables approximates their fair value. No interest is charged on the amount due from Group undertaking

**Peter Barratt's (G&S) Limited**  
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**Notes to financial statements (continued)**  
**For the year ended 30 December 2012**

**4. Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Allotted, issued and fully paid		
1 Ordinary share of £1 (2011 1)	<u>1</u>	<u>1</u>

The Company does not have a cap on the amount of Ordinary shares that it can issue

**5. Reserves**

	<b>Retained earnings £</b>
At 26 December 2010, 25 December 2011 and 30 December 2012	<u>2</u>

**6. Remuneration of key management personnel and related party transactions**

The directors of the Company who are also the key management personnel are not remunerated by the Company. They are instead remunerated by another company in the Group.

**7. Ultimate parent undertaking and controlling party**

The Company's immediate parent undertaking is Wyevale Acquisitions Borrower Limited, a company registered in England and Wales.

The Company's ultimate parent undertaking and controlling party is Trellis Capital Limited, a company registered in England.

Copies of the group financial statements Trellis Capital Limited are available from Companies House, Crown Way, Maundy, Cardiff CF14 3UZ.