

Registered number 6360369

Brintons Investments Limited  
Directors' report and financial statements  
for the year ended 31 August 2010

MONDAY



A20 \*A3POBV51\* 19  
20/06/2011  
COMPANIES HOUSE

# **Brintons Investments Limited**

1

## **Company registration number**

6360369

## **Directors**

P J S Johansen  
D W Coates

## **Secretary**

D J Smith

## **Registered office**

PO Box 16  
Exchange Street  
Kidderminster  
Worcestershire  
DY10 1AG

## **Auditor**

KPMG LLP

## **Banker**

Lloyds Banking Group plc

## **Directors' report for the year ended 31 August 2010**

The directors present their report and audited financial statements for the year ended 31 August 2010.

### **Principal activity, results and dividends**

The company has been dormant throughout the year and consequently has made neither a profit nor a loss. The directors do not recommend the payment of a dividend (2009 £nil)

### **Directors and their interests**

The directors, who served throughout the period, unless indicated otherwise, were as follows

P J S Johansen

H N Reilly (resigned 31 December 2010)

D W Coates (appointed 7 January 2011)

P J S Johansen and D W Coates are directors of the ultimate parent company, Brintons Limited, and their interests in the share capital of that company are shown in that company's financial statements

Save as stated herein, none of the directors have any interest in the shares or debentures of the company or of any other group company

### **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 for that period. In preparing the company 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,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Group and the parent 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 a 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

## **Auditors**

For the financial year ended 3 July 2010, the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 (as a dormant company), and members have not required the company to obtain an audit of its accounts under Section 476

**By order of the board**

A handwritten signature in black ink, appearing to be 'D J Smith', written over a circular stamp or seal.

**D J Smith**  
Secretary  
16 June 2011

**Profit and loss account  
for the year ended 31 August 2010**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Profit on ordinary activities after tax and for the financial period</b>	<b>Nil</b>	<b>Nil</b>

The company has no recognised gains and losses other than the result above and therefore no separate statement of total recognised gains and losses has been presented

**Balance Sheet  
at 31 August 2010**

	Notes	2010 £	2009 £
<b>Current assets</b>			
Cash at bank and in hand		100	100
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
		<hr/>	<hr/>
<b>Equity shareholders' funds</b>		100	100
		<hr/>	<hr/>

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

The directors

- (a) confirm that the company was entitled to exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 from the requirement to have its accounts for the financial year ended 31 August 2010 audited
- (b) confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with section 476 of that Act
- (c) acknowledge their responsibilities for
  - (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and
  - (ii) preparing accounts which give a true and fair view of the assets, liabilities, and financial position of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 393 and 394 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company

The financial statements on pages 4 and 5 were approved by the board of directors on 16 June 2011 and signed on its behalf by



**P J S Johansen**  
Director

**Notes to the financial statements  
for the year ended 31 August 2010****1 Principal accounting policies**

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. 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 accounting**

The financial statements are prepared in accordance with the historical cost convention.

**2 Directors' emoluments**

None of the directors received any emoluments in either period. There were no employees in either period.

**3 Called up share capital**

	2010	2009
<b>Authorised:</b>	£	£
100 ordinary shares of £1 each	100	100
	<hr/>	<hr/>
<b>Allotted, called up and fully paid:</b>	£	£
100 ordinary shares of £1 each	100	100
	<hr/>	<hr/>

**4 Reconciliation of shareholders' funds**

	Share- holders' funds £
At incorporation on 4 September 2007 and at 31 August 2010	100
	<hr/>

**5 Parent undertaking and controlling party**

In the directors' opinion the company's immediate and ultimate parent undertaking and controlling party is Brintons Limited. The only group in which the results of the company are consolidated is that headed by Brintons Limited.