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**ACRAMAN (485) LIMITED**

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**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2013**

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**ACRAMAN (485) LIMITED**

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**CONTENTS**

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	Page
<b>Company information page</b>	<b>1</b>
<b>Directors' report</b>	<b>2 - 3</b>
<b>Independent auditors' report</b>	<b>4 - 5</b>
<b>Balance sheet</b>	<b>6</b>
<b>Notes to the financial statements</b>	<b>7 - 8</b>

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**ACRAMAN (485) LIMITED**

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**COMPANY INFORMATION**

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**DIRECTORS**

R J Kenny  
J S Cooper  
R E G Hammond  
D N Knight  
A J Shiner  
G S A Binks  
K Feldman  
P R Brookes

**COMPANY SECRETARY**

R E G Hammond

**REGISTERED NUMBER**

06501851

**REGISTERED OFFICE**

7 Brook Office Park  
Folly Brook Road  
Emersons Green  
Bristol  
BS16 7FL

**INDEPENDENT AUDITORS**

Nexia Smith & Williamson  
Chartered Accountants & Statutory Auditors  
Portwall Place  
Portwall Lane  
Bristol  
BS1 6NA

**BANKERS**

Lloyds Bank Plc  
PO Box 112  
Canons House  
Canons Way  
Bristol  
BS99 7LB

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## **ACRAMAN (485) LIMITED**

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### **DIRECTORS' REPORT FOR THE YEAR ENDED 30 JUNE 2013**

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The directors present their report and the financial statements for the year ended 30 June 2013

#### **PRINCIPAL ACTIVITIES**

The company did not trade throughout the year

#### **BUSINESS REVIEW**

The company was the original holding company of Uplands Retail Limited until 6th July 2011 when it disposed of its investment in a group reconstruction. Since that date, the company has effectively been dormant.

#### **RESULTS AND DIVIDEND**

The company did not trade during the year and there is therefore no operating profit or loss. The directors do not recommend the payment of a final dividend.

#### **DIRECTORS**

The directors who served during the year were

R J Kenny  
J S Cooper  
R E G Hammond  
D N Knight  
A J Shiner  
G S A Binks  
K Feldman  
P R Brookes

#### **DIRECTORS' RESPONSIBILITIES STATEMENT**

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 the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 accounting estimates that are reasonable and prudent,
- 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 the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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**ACRAMAN (485) LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 30 JUNE 2013**

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**DISCLOSURE OF INFORMATION TO AUDITORS**

Each of the persons who are directors at the time when this Directors' report is approved has confirmed that

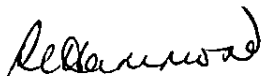
- so far as that director is aware, there is no relevant audit information of which the company's auditors are unaware, and
- that director has taken all the steps that ought to have been taken as a director in order to be aware of any relevant audit information and to establish that the company's auditors are aware of that information

**AUDITORS**

The auditors, Nexia Smith & Williamson, will be proposed for reappointment in accordance with section 485 of the Companies Act 2006

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board and signed on its behalf



**R E G Hammond**  
Director

Date 19/11/13

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## **ACRAMAN (485) LIMITED**

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### **INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF ACRAMAN (485) LIMITED**

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We have audited the financial statements of Acraman (485) Limited for the year ended 30 June 2013, which comprise the Balance sheet and the related notes 1 to 7. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

#### **RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS**

As explained more fully in the Directors' responsibilities statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

#### **SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS**

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's website at [www.frc.org.uk/auditscopeukprivate](http://www.frc.org.uk/auditscopeukprivate).

#### **OPINION ON FINANCIAL STATEMENTS**

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 30 June 2013 and of its results for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

#### **OPINION ON OTHER MATTER PRESCRIBED BY THE COMPANIES ACT 2006**

In our opinion the information given in the Directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements.

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ACRAMAN (485) LIMITED

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INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF ACRAMAN (485) LIMITED

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**MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the Directors' report



Jonathan Talbot (Senior statutory auditor)

for and on behalf of

**Nexia Smith & Williamson**

Chartered Accountants & Statutory Auditors

Portwall Place

Portwall Lane

Bristol

BS1 6NA

Date 19/11/13

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**ACRAMAN (485) LIMITED**  
**REGISTERED NUMBER 06501851**

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**BALANCE SHEET**  
**AS AT 30 JUNE 2013**

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	Note	£	2013 £	£	2012 £
<b>CURRENT ASSETS</b>					
Debtors	2		<u>100</u>		<u>100</u>
<b>NET ASSETS</b>			<u><u>100</u></u>		<u><u>100</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<u>100</u>		<u>100</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>100</u></u>		<u><u>100</u></u>

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 19/11/13



**J S Cooper**  
Director

The notes on pages 7 to 8 form part of these financial statements



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## ACRAMAN (485) LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2013

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The financial statements of the company are presented as required by the Companies Act 2006. They have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 Dormant status

The company was dormant (within the meaning on section 1169 of the Companies Act 2006) throughout the year ended 30 June 2013. The company has not traded during the year or during the preceding year. During these periods the company received no income and incurred no expenditure and therefore made neither a profit nor a loss.

#### 2. DEBTORS

	2013 £	2012 £
Amounts owed by group undertakings	<u>100</u>	<u>100</u>

#### 3. SHARE CAPITAL

	2013 £	2012 £
Allotted, called up and fully paid 10,000 Ordinary shares of £0.01 each	<u>100</u>	<u>100</u>

#### 4. DIVIDENDS

	2013 £	2012 £
Dividends paid on equity capital	<u>-</u>	<u>7,323,231</u>

#### 5. RELATED PARTY TRANSACTIONS

The company has taken advantage of the Financial Reporting Standard 8 exemption from providing details of related party transactions with group companies as it is a wholly owned subsidiary and the ultimate parent company prepares consolidated financial statements.

#### 6. CONTINGENT LIABILITIES

The company has entered into a cross guarantee, together with Uplands Retail Holdings Limited and Uplands Retail Limited, for the group's bank borrowings. At 30 June 2013 group borrowings subject to this guarantee were £nil (2012 - £nil).

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**ACRAMAN (485) LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2013**

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**7. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The company is controlled by its directors by virtue of their directorships and shareholding in the parent company, Uplands Retail Holdings Limited. No one director has a controlling interest.