

**ALWAY IT LIMITED**  
**REPORT OF THE DIRECTORS AND**  
**FINANCIAL STATEMENTS**  
**FOR THE 11 MONTHS ENDED 31 JULY 2011**

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**ALWAY IT LIMITED**  
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**FOR THE 11 MONTHS ENDED 31 JULY 2011**

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**ALWAY IT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE 11 MONTHS ENDED 31 JULY 2011**

**DIRECTORS** R N Silver

**SECRETARY** S Sadler

**REGISTERED OFFICE:** Resolution House  
Budbrooke Road  
Warwick  
CV34 5XH

**REGISTERED NUMBER:** 07137386 (England and Wales)

**ALWAY IT LIMITED**  
**REPORT OF THE DIRECTORS**  
**FOR THE 11 MONTHS ENDED 31 JULY 2011**

The directors present their report with the financial statements of the company for the 11 months ended 31 July 2011

**PRINCIPAL ACTIVITY**

The company did not trade during the year

**DIRECTORS**

The directors shown below have held office during the whole of the period

R N Silver

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Report of the Directors 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 judgements 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.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



S Sadler – Secretary

25 April 2012

**ALWAY IT LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE 11 months ENDED 31 JULY 2011**

	Notes	11 months ended 31 July 2011 £	Year ended 30 August 2010 £
TURNOVER		-	-
OPERATING PROFIT		-	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
Tax on profit on ordinary activities		-	-
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		-	-

The accompanying notes form part of these financial statements

**ALWAY IT LIMITED**

**BALANCE SHEET**

**31 JULY 2011**

	Notes	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Cash at bank		100	100
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>100</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
<b>SHAREHOLDERS' FUNDS</b>		<u>100</u>	<u>100</u>

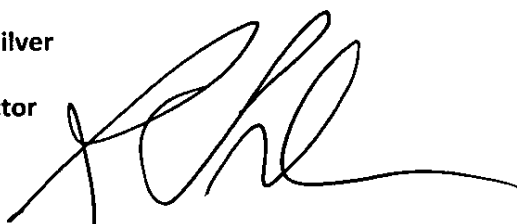
For the period ending 31 July 2011, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

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

The financial statements were approved by the Board of Directors on 25 April 2012 and were signed on its behalf by

R N Silver

Director



**ALWAY IT LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE 11 MONTHS ENDED 31 JULY 2011**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**2. TAXATION**

No liability to UK corporation tax arose on ordinary activities for the period ended 31 July 2011 nor for the year ended 30 August 2010

**3. CALLED UP SHARE CAPITAL**

Allotted and issued		Nominal Value	2011 £	2010 £
Number	Class			
100	Ordinary shares	£1	100	100

**4. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY**

The company's immediate and ultimate parent undertaking is RG Topco Limited

**5. RELATED PARTY DISCLOSURES**

FRS 8 "Related Party Disclosures" requires disclosure of the details of material transactions between the reporting entity and related parties. The company is exempt under the terms of FRS 8 from disclosing related party transactions with entities that are part of RG Topco Limited