REPORT OF THE DIRECTORS AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2014

A3KO52P6 A20 14/11/2014 #14 COMPANIES HOUSE

REGISTERED NUMBER: 07137386

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COMPANY INFORMATION FOR THE YEAR ENDED 31 JULY 2014

DIRECTORS:

R N Silver

S Sadler (resigned 1 September 2014)

Ms B J Moore

SECRETARY:

Ms B J Moore

REGISTERED OFFICE:

Ashford House

Eden Road

Walsgrave Triangle Business Park

Coventry CV2 2TB

REGISTERED NUMBER:

07137386 (England and Wales)

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 JULY 2014

The directors present their report with the financial statements of the company for the year ended 31 July 2014.

PRINCIPAL ACTIVITY

The company did not trade during the year.

DIRECTORS

These directors held office during the whole of the period:

R N Silver

S Sadler

Ms B J Moore was appointed as a director on 1 September 2014.

ON BEHALF OF THE BOARD:

Ms B J Moore Secretary

Date: 5 November 2014.

Company number: 07137386

BALANCE SHEET 31 JULY 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Cash in hand		100	100
TOTAL ASSETS LESS CURRENT LIABILITIES		100	100
CAPITAL AND RESERVES			
Called up share capital	2	100	100
SHAREHOLDERS' FUNDS		100	100

For the year ended 31 July 2014 the company is entitled to exemption from audit under section 480 of the Companies Act 2006. Members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 386 and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The company was dormant throughout the year.

These financial statements were approved by the directors and are signed on their behalf by:

Ms B J Moore Director

Date: 5 November 2014

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with United Kingdom accounting standards and under the historical cost convention.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

2. CALLED UP SHARE CAPITAL

Allotted and issued:

Number	Class	Nominal	2014	2013
		Value	£	£
100	Ordinary shares	£1	100	100

3. PARENT COMPANY AND CONTROLLING PARTY

The company's immediate parent undertaking is LRR Holdings Limited, a company registered in England and Wales.

The company's ultimate parent undertaking and controlling party is Rhead Group Holdings Limited, a company registered in England and Wales.