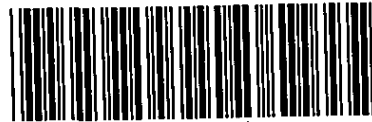


**Registered Number: 7530494**

**Booker EBT Ltd**  
**Financial Statements**  
**Period ended 31 March 2012**

TUESDAY



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31/07/2012

#456

COMPANIES HOUSE

**Directors' Report**

The directors present their report and financial statements for the period ending 31 March 2012

**Principal activities and review of the business**

The company was incorporated on 15 February 2011

During the financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss. The directors do not recommend the payment of a dividend.

It is the intention of the directors that the company will remain dormant for the foreseeable future.

**Directors**

The following director held office during the period

Jonathan Prentis

**Statement of Directors' Responsibilities**

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 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 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, and
- 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 have 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.

By order of the Board



**Mark Chilton - Company Secretary**

Date 6 July 2012

**Registered Office**

Equity House, Irthlingborough Road, Wellingborough, Northants, NN8 1LT

**Balance Sheet  
At 31 March 2012**

	Note	31 March 2012 £
<b>Current assets</b>		
Debtors - amounts due from group undertakings		1
		-----
<b>Net assets</b>		1
		=====
<b>Capital and reserves</b>		
Called up share capital	3	1
		-----
<b>Shareholders' funds</b>		1
		=====

For the period ended 31 March 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The director

- confirms that members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the Board of Directors on 6 July 2012 and signed on its behalf by



**Jonathan Prentis**  
Director

**Registration Number 7530494**

## Notes to the Accounts

### 1 Basis of preparation

The accounts have been prepared on the going concern basis, under the historical cost convention and in accordance with applicable Accounting Standards

### 2 Employee costs and directors' emoluments

#### (a) Employee information

The company had no employees throughout this or the previous period

#### (b) Directors' emoluments

The directors receive no remuneration for their services to the company

### 3. Share capital

	2012 £
<b>Allotted, called up and fully paid</b>	
1 ordinary share of £1 each	1
	=====

### 4. Ultimate parent undertaking

At 31 March 2012, the immediate parent undertaking was Booker Limited, a company incorporated in England and Wales

The ultimate parent undertaking was Booker Group plc, a company registered in England and Wales. Booker Group plc was the parent undertaking of the only group, of which the company was a member, to consolidate these accounts. Copies of the Group accounts are available from Equity House, Irthlingborough Road, Wellingborough, Northants, NN8 1LT