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Registered number: 7715275

Brintons Payments Limited

Directors' report and financial statements
for the year ended 28 September 2013



Brintons Payments Limited

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Company registration number

7715275

Director

A J Edwards
D L S Baldi

Secretary

R M Peak

Registered office

No 6 Factory
Stourport Road
Kidderminster
Worcestershire
DY11 7PZ

Auditor

BDO LLP
125 Colmore Row
Birmingham
B3 3SD

Directors' report for the year ended 28 September 2013

The directors present their report and the audited financial statements for the year ended 28 September 2013. The formal year end of the company is 30 September but the directors select a closing date each year that better fits with the business and for 2013 selected 28 September.

Principal activity

During the year the company acted as an agent for the Brintons Group receiving deposits and making payments on behalf of the group. This activity ceased during the year and the company is now dormant.

Results

The company did not trade or undertake any activity in its own name during the period and accordingly no profit and loss account has been prepared.

Directors and their interests

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

D W Coates (resigned 7 March 2014)

A J Edwards

D L S Baldi (appointed 10 March 2014)

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;
- 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 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.

Disclosure of information to auditors

The directors who held office at the date of approval of this directors' report confirm that, so far as they are each aware, there is no relevant audit information of which the company's auditors are unaware; and each director has taken all the steps that he/she ought to have taken as a director to make himself/herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

Auditors

BDO LLP have expressed their willingness to continue in office and a resolution to re-appoint them will be proposed at the annual general meeting.

In preparing this directors' report advantage has been taken of the small companies' exemption.

By order of the board



R M Peak
Secretary
2 June 2014

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF BRINTONS PAYMENTS LIMITED

We have audited the financial statements of Brintons Payments Limited for the year ended 28 September 2013 which comprise the balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 auditor's 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 statement of directors' responsibilities, 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 Financial Reporting Council's (FRC'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 FRC's website at 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 28 September 2013;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matters 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.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF BRINTONS PAYMENTS LIMITED (continued)

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.
- the directors were not entitled to prepare the financial statements and the directors' report in accordance with the small companies' regime

BDO LLP
9 Nov 2014

Thomas Lawton (senior statutory auditor)
For and on behalf of BDO LLP, statutory auditor
Birmingham

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

Brintons Payments Limited

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Balance Sheet at 28 September 2013

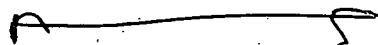
Company number 7715275

	Notes	28 September 2013 £	29 September 2012 £
Current assets:			
Debtors: amounts owed by group undertaking	3	2	2
Cash at bank		-	258,510
Creditors amounts falling due within one year:			
Amounts owed to group undertakings	4	-	(258,510)
Total assets less current liabilities		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	5	2	2
Shareholders' funds	6	<u>2</u>	<u>2</u>

The company did not trade during the current year or preceding period and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current year or preceding period.

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

The financial statements were approved and authorised for issue by the board of directors on 2 June 2014 and signed on its behalf by:



A. Edwards
Director
2 June 2014

**Notes to the financial statements
for the year ended 28 September 2013**

1 Principal accounting policies

The financial statements have been prepared under the historical cost convention in accordance with applicable Accounting Standards in the United Kingdom. The following accounting policies have been applied:

Basis of preparation

The directors have not prepared a cash flow statement on the basis that the company is a small company.

The directors have taken advantage of the exemption conferred by Financial Reporting Standard 8 'Related party disclosures', not to disclose transactions with wholly owned group companies.

2 Administrative expenses

None of the directors received any emoluments in either year. There were no employees in either year. No audit fees have been allocated to this company. Amounts receivable by the company's auditors have been borne by the company's ultimate parent undertaking.

**Notes to the financial statements (continued)
for the year ended 28 September 2013**

3 Debtors

	2013	2012
	£	£
Amounts owed by group undertakings	2	2
	2	2

4 Creditors

	2013	2012
	£	£
Amounts owed by group undertakings	-	(258,510)
	-	(258,510)

5 Called up share capital

	2013	2012
	£	£
Allotted, called up and unpaid:		
Ordinary shares of £1 each	2	2

6 Reconciliation of shareholders' funds and movement on reserves

	Share capital	Profit & loss account	Total shareholders' funds
	£	£	£
At 29 September 2012,	2	Nil	2
Loss for the year	-	Nil	-
At 28 September 2013	2	Nil	2

7 Parent undertaking and controlling party

The company is a wholly owned subsidiary of Brintons Carpets Limited, a company registered in England and Wales.

The largest group in which the results of the company are consolidated is that headed by Lytham HoldCo Limited, incorporated in England and Wales. The smallest group in which they are consolidated is headed by Brintons Carpets Limited. Copies of the group financial statements may be obtained from The Registrar of Companies, Companies House, Crown Way, Maindy, Cardiff, CF4 3UZ

The ultimate parent company is Carlyle Strategic Partners II Luxembourg SARL.