

**Abbreviated Unaudited Accounts**

**for the Year Ended**

**31st January 2013**

**for**

**Quo Prunus Limited**

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for the Year Ended 31st January 2013**

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**Quo Prunus Limited**

**Company Information  
for the Year Ended 31st January 2013**

**DIRECTORS:**

J F Macknay  
Mrs C Macknay

**REGISTERED OFFICE:**

3 Derby Road  
Ripley  
Derbyshire  
DE5 3EA

**REGISTERED NUMBER:**

07793700 (England and Wales)

**ACCOUNTANTS:**

Mabe Allen LLP  
3 Derby Road  
Ripley  
Derbyshire  
DE5 3EA

**Abbreviated Balance Sheet  
31st January 2013**

	Notes	31.1.13 £	£	31.1.12 £	£
<b>FIXED ASSETS</b>					
Investments	2		<b>750,000</b>		750,000
<b>CURRENT ASSETS</b>					
Cash at bank		<b>222</b>		60,035	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>498,720</b></u>		<u>742,533</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(498,498)</b></u>		<u>(682,498)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>251,502</b></u>		<u>67,502</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>2</b>		2
Profit and loss account			<u><b>251,500</b></u>		<u>67,500</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>251,502</b></u>		<u>67,502</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13th March 2013 and were signed on its behalf by:

J F Macknay - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31st January 2013**

**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).

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1st February 2012	
and 31st January 2013	<u><b>750,000</b></u>
<b>NET BOOK VALUE</b>	
At 31st January 2013	<u><b>750,000</b></u>
At 31st January 2012	<u><b>750,000</b></u>

The company's investments at the balance sheet date in the share capital of companies include the following:

**Quo Vadis UK Limited**

Nature of business: sale of workwear and associated services.

	<b>% holding</b>	<b>31.1.13</b>	<b>31.1.12</b>
Class of shares:			
Ordinary	100.00	<b>£</b>	<b>£</b>
Aggregate capital and reserves		<b>140,872</b>	81,292
Profit for the year/period		<u><b>243,578</b></u>	<u><b>141,328</b></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	<b>Nominal value:</b>	<b>31.1.13</b>	<b>31.1.12</b>
			<b>£</b>	<b>£</b>
1	Ordinary 'A'	£1	<b>1</b>	1
1	Ordinary 'B'	£1	<u><b>1</b></u>	<u><b>1</b></u>
			<u><b>2</b></u>	<u><b>2</b></u>

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