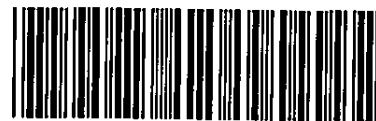


REGISTERED NUMBER: 07815946 (England and Wales)

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE PERIOD 19 OCTOBER 2011 TO 5 APRIL 2013
FOR
GALLAGHER FAMILY INVESTMENTS LIMITED**

TUESDAY



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COMPANIES HOUSE

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for the period 19 October 2011 to 5 April 2013

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GALLAGHER FAMILY INVESTMENTS LIMITED

COMPANY INFORMATION

for the period 19 October 2011 to 5 April 2013

DIRECTORS:

A C Gallagher
G H Gosling

SECRETARY:

S A Burnett

REGISTERED OFFICE:

Gallagher House
Gallagher Way
Warwick
CV34 6AF

REGISTERED NUMBER:

07815946 (England and Wales)

ACCOUNTANTS:

PricewaterhouseCoopers LLP

GALLAGHER FAMILY INVESTMENTS LIMITED (REGISTERED NUMBER: 07815946)

REPORT OF THE DIRECTORS

for the period 19 October 2011 to 5 April 2013

The directors present their report with the financial statements of the company for the period 19 October 2011 to 5 April 2013

INCORPORATION

The company was incorporated on 19 October 2011 and commenced business on the same date

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of General Partner of Gallagher Family Limited Partnership

DIRECTORS

The directors who have held office during the period from 19 October 2011 to the date of this report are as follows

M J Ward - appointed 19 October 2011 - resigned 9 January 2012

Gateley Incorporations Limited - appointed 19 October 2011 - resigned 9 January 2012

A C Gallagher - appointed 9 January 2012

G H Gosling - appointed 9 January 2012

Both the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting

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:

A handwritten signature in black ink, appearing to be 'G H Gosling', with a long horizontal flourish extending to the right.

G H Gosling - Director

10 July 2013

GALLAGHER FAMILY INVESTMENTS LIMITED (REGISTERED NUMBER: 07815946)

PROFIT AND LOSS ACCOUNT

for the period 19 October 2011 to 5 April 2013

	Notes	£
TURNOVER		-
Administrative expenses		<u>(11,554)</u>
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(11,554)
Tax on loss on ordinary activities	3	<u>-</u>
LOSS FOR THE FINANCIAL PERIOD		<u>(11,554)</u>

The notes form part of these financial statements

GALLAGHER FAMILY INVESTMENTS LIMITED (REGISTERED NUMBER: 07815946)

BALANCE SHEET

5 April 2013

	Notes	£
FIXED ASSETS		
Investments	4	100
CURRENT ASSETS		
Cash at bank		50
CREDITORS		
Amounts falling due within one year	5	<u>(11,554)</u>
NET CURRENT LIABILITIES		<u>(11,504)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(11,404)</u>
CAPITAL AND RESERVES		
Called up share capital	6	150
Profit and loss account	7	<u>(11,554)</u>
SHAREHOLDERS' FUNDS		<u>(11,404)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 5 April 2013

The members have not required the company to obtain an audit of its financial statements for the period ended 5 April 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
- (b) 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

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 10 July 2013 and were signed on its behalf by



G H Gosling - Director

The notes form part of these financial statements

GALLAGHER FAMILY INVESTMENTS LIMITED (REGISTERED NUMBER: 07815946)

**NOTES TO THE FINANCIAL STATEMENTS
for the period 19 October 2011 to 5 April 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 OPERATING LOSS

The operating loss is stated after charging

	£
Directors' remuneration and other benefits etc	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period

4 FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
Additions	<u>100</u>
At 5 April 2013	<u>100</u>
NET BOOK VALUE	
At 5 April 2013	<u>100</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	4,954
Other creditors	<u>6,600</u>
	<u>11,554</u>

Other creditors include £6,600 payable to Gallagher Family Limited Partnership

GALLAGHER FAMILY INVESTMENTS LIMITED (REGISTERED NUMBER: 07815946)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the period 19 October 2011 to 5 April 2013

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	£
150	Ordinary		<u>150</u>

149 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

7 RESERVES

	Profit and loss account £
Deficit for the period	<u>(11,554)</u>
At 5 April 2013	<u>(11,554)</u>