

# Dormant Financial Statements Rhythm and Booze Limited

---

**For the period ended 26 April 2015**

**Registered number: 09053217**



## Company Information

<b>Directors</b>	C A Humphreys (appointed 11 August 2014) K H Webb (appointed 22 May 2014 & resigned 11 August 2014)
<b>Company secretary</b>	C A Humphreys (appointed 11 August 2014)
<b>Registered number</b>	09053217
<b>Registered office</b>	Weston Road Crewe Cheshire CW1 6BP

# Contents

	Page
<b>Directors' Report</b>	4
<b>Balance sheet</b>	5
<b>Notes to the financial statements</b>	6 - 7

## Director's Report

For the period ended 26 April 2015

The director presents his report and the financial statements of the Company for the period ended 26 April 2015.

### **Incorporation and accounting period**

The Company was incorporated on 22 May 2014. These financial statements are for the period from 22 May 2014 to 26 April 2015.

### **Principal activity**

The Company did not trade during the period and made neither a profit nor a loss. There is currently no intention for the Company to trade in the future.

### **Directors**

The directors who served during the period were:

C A Humphreys (appointed 11 August 2014)

K H Webb (appointed 22 May 2014 and resigned 11 August 2014)

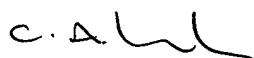
### **Exemption from Audit**

For the period ending 26 April 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The 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 director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

This report was approved by the board and signed on its behalf.



**C A Humphreys**  
Director

Date: 26 February 2016

## Balance Sheet

As at 26 April 2015


	Note	2015 £	2015 £
<b>Current assets</b>			
Debtors	2	<u>1</u>	
<b>Net current assets</b>			<u>1</u>
<b>Net assets</b>			<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	3		1
<b>Shareholders' funds</b>	4		<u>1</u>

For the period ending 26 April 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The 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 director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 26 February 2016.



**C A Humphreys**  
Director

The notes on pages 6 to 7 form part of these financial statement

# Notes to the Financial Statements

For the period ended 26 April 2015

## 1. Accounting Policies

### 1.1 Basis of accounting

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

### 1.2 Accounting period

The financial statements have been drawn up for the period from incorporation of 22 May 2014 to 26 April 2015.

## 2. Debtors

	2015 £
Amounts due from parent undertaking	1
	<u>1</u>

## 3. Share capital

	2015 £
<b>Allotted, called up and fully paid</b>	
1 Ordinary share of £1	1
	<u>1</u>

## 4. Reconciliation of movement in shareholders' funds

	2015 £
Opening shareholders' funds	-
Profit for the financial period	-
Shares issued in the period	1
Closing shareholders' funds	<u>1</u>

## 5. Related party transactions

There were no related party transactions in the period.

# Notes to the Financial Statements

For the period ended 26 April 2015

## **6. Ultimate parent undertaking and controlling party**

The immediate and ultimate parent undertaking and controlling party is Conviviality plc, a company incorporated in England and Wales.

Conviviality plc is the parent company of the largest and smallest group of which the Company is a member and for which financial statements are drawn up. Copies of the consolidated financial statements of Conviviality plc can be obtained from Companies House.