

**J & A L King Limited**  
**Unaudited financial statements**  
**For the year ended**  
**31 March 2010**

**COMPANY REGISTRATION NUMBER SC100092**

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# **J & A L King Limited**

## **Financial statements**

**Year ended 31 March 2010**

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# **J & A L King Limited**

## **Company information**

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**The board of directors**

E J King  
A W King

**Company secretary**

H A Berridge

**Registered office**

Ritson Smith  
16 Carden Place  
Aberdeen  
Grampian  
AB1 1FX

**Accountants**

Lovewell Blake LLP  
Chartered Accountants  
102 Prince of Wales Road  
Norwich  
Norfolk  
NR1 1NY

# J & A L King Limited

## The directors' report

### Year ended 31 March 2010

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2010. The company is dormant and has not traded during the year.

#### Directors

The directors who served the company during the year were as follows:

E J King  
A W King

Registered office:  
Ritson Smith  
16 Carden Place  
Aberdeen  
Grampian  
AB1 1FX

Signed on behalf of the directors



E J King

Director

Approved by the directors on 27/10/2010.

# **J & A L King Limited**

## **Chartered accountants' report to the board of directors on the unaudited financial statements of J & A L King Limited**

**Year ended 31 March 2010**

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In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company set out on pages 4 to 5 from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this 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 board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

102 Prince of Wales Road  
Norwich  
Norfolk  
NR1 1NY

LOVEWELL BLAKE LLP  
Chartered Accountants

28/12/2010

# J & A L King Limited

## Balance sheet

31 March 2010

Company number: Sc100092

	Note	2010 £	2009 £
<b>Current assets</b>			
Debtors	2	100	100
<b>Total assets</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called-up equity share capital	4	100	100
<b>Shareholders' funds</b>		<u>100</u>	<u>100</u>

### Statements:

(a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 March 2010 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.

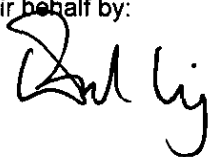
(b) The directors acknowledge their responsibilities for:

- (i) ensuring the company keeps accounting records in accordance with Section 386, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the directors and authorised for issue on 27/12/2010, and are signed on their behalf by:

.....  
E J King



The notes on page 5 form part of these financial statements.

# J & A L King Limited

## Notes to the financial statements

Year ended 31 March 2010

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### 1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2010. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. Debtors

	2010	2009
	£	£
Amounts owed by group undertakings	<u>100</u>	<u>100</u>

### 3. Related party transactions

At 31 March 2010, the company was due £100 (2009 : £100) by Icen Development Limited, the parent company of J & A L King Limited.

### 4. Share capital

#### Authorised share capital:

	2010	2009
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

#### Allotted, called up and fully paid:

	2010		2009	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### 5. Ultimate parent company

The parent company is Icen Development Limited, which is incorporated in England.

The ultimate parent company is Kingchem Development Limited, which is incorporated in England.

J King owns 100% of the issued share capital of Kingchem Development Limited and hence controls this company.