

Pacific Shelf 1435 Limited

Report and Financial Statements

30 December 2012

Registered Company Number: SC324084

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Pacific Shelf 1435 Limited
Registered Number: SC324084

Report and financial statements 2012

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Pacific Shelf 1435 Limited
Registered Number: SC324084

Report and financial statements 2012

Officers

Directors

Kevin Bradshaw
Nils Steinmeyer

Registered office

c/o Pinsent Masons LLP
Queens House
13 Queens Road
Aberdeen
AB15 4YL

Pacific Shelf 1435 Limited
Registered Number: SC324084

Directors' report

The directors present their annual report on the affairs of the Company together with the financial statements for the year ended 30 December 2012.

Principal activities and` business review

The Company did not trade, received no income and incurred no expenditure during the current and preceding financial year and has made neither a profit nor a loss. Therefore, the Company has prepared dormant company accounts for the year ended 30 December 2012.

Directors

The directors who served during the year and subsequently were as follows:

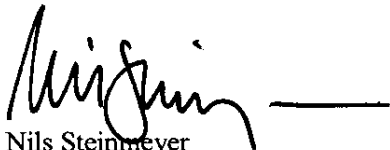
Kevin Bradshaw (appointed 19/11/2012)
Nils Steinmeyer (appointed 19/10/2012)
Nicholas Marshall (resigned 22/10/2012)
Antonia Jenkinson (resigned 19/10/2012)

The directors had no interests in the shares of the Company.

All the current directors are directors of The Garden Centre Group Limited, the Company's immediate parent company.

Approved by the Board of Directors on

2013 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Nils Steinmeyer', followed by a horizontal line.

Nils Steinmeyer
Director

Pacific Shelf 1435 Limited
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Balance sheet
As at 30 December 2012

	Notes	2012	2011
		£	£
Current assets			
Other receivables	3	1	1
Net Assets		<u>1</u>	<u>1</u>
Equity			
Share capital	4	1	1
Total Equity		<u>1</u>	<u>1</u>

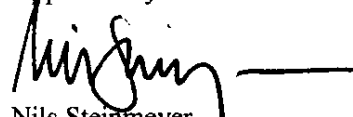
These annual financial statements have not been audited because the Company is entitled to the exemption provided by section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the Company to obtain an audit of these financial statements in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the Company keeps accounting records that comply with the Companies Act 2006. The directors also acknowledge their responsibilities for 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.

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

Approved by the Board of Directors on

2013 and signed on its behalf by:



Nils Steinmeyer
Director

Pacific Shelf 1435 Limited
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Notes to the financial statements
For the year ended 30 December 2012

1. General information

Pacific Shelf 1435 Limited is a company incorporated in the United Kingdom under the Companies Act 2006.

These accounts represent the year from the 26 December 2011 to 30 December 2012.

The Company is exempt from the preparation of consolidated financial statements because it is included in the group accounts of Trellis Capital Ltd. The group accounts of Trellis Capital Ltd are available to the public and can be obtained as set out in note 5.

2. Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with International Financial Reporting Standards (IFRSs). The financial statements have also been prepared in accordance with the IFRSs adopted by the European Union and therefore comply with Article 4 of the EU IAS Regulation.

The financial statements have been prepared under the historical cost convention.

The Company has opted to apply Section 390(3) of the Companies Act 2006. This permits the Company to end its financial year on 30 December 2012 (2011: 25 December 2011) as it is not more than 7 days after or before the end of the year dated 31 December 2012 (2011: 31 December 2011).

3. Other receivables

	2012 £	2011 £
Amount due from Group undertaking	<u>1</u>	<u>1</u>

Interest is not chargeable on amounts due from Group undertaking.

4. Share capital

	2012 £	2011 £
Issued, allotted, called up and fully paid:		
1 Ordinary share of £1 (2011: 1)	<u>1</u>	<u>1</u>

The Company has a cap of £1,000 on the amount of £1 Ordinary shares that it can issue.

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Notes to the financial statements (continued)
For the year ended 30 December 2012

5. Ultimate parent undertaking and controlling party

The Company's immediate and ultimate parent undertaking is The Garden Centre Group Limited, a company registered in Scotland.

The Company's ultimate parent undertaking and controlling party is Trellis Capital Limited, a company registered in England.

Copies of the group financial statements Trellis Capital Limited are available from Companies House, Crown Way, Maindy, Cardiff CF14 3UZ