

**Company Registration Number 03634468**

**EXBURY GARDENS RETAIL LIMITED**

**Report and Unaudited Financial Statements**

**Year ended 31 October 2015**



**( - 25/05/2016)**

# **EXBURY GARDENS RETAIL LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2015**

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# **EXBURY GARDENS RETAIL LIMITED**

## **OFFICERS AND PROFESSIONAL ADVISERS**

### **DIRECTORS**

Miss C H de Rothschild  
Mr M A P Agius  
Miss M-L E Agius

### **SECRETARY**

Mr G Ker

### **REGISTERED OFFICE**

Estate Office  
Exbury  
Southampton  
Hampshire  
SO45 1AZ

# **EXBURY GARDENS RETAIL LIMITED**

## **DIRECTORS' REPORT**

The directors present their annual report on the affairs of the company, together with the unaudited financial statements, for the year ended 31 October 2015.

### **PRINCIPAL ACTIVITY, REVIEW OF THE BUSINESS AND FUTURE PROSPECTS**

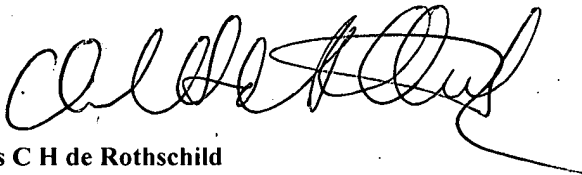
The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is expected that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments due to the company being dormant.

### **DIRECTORS**

The Directors who served throughout the year were as follows:

Miss C H de Rothschild  
Mr M A P Agius  
Miss M-L E Agius

Approved by the Board of Directors and signed on behalf of the Board



Miss C H de Rothschild  
Director

31 May 2016

Estate Office  
Exbury  
Southampton  
Hampshire  
SO45 1AZ

# EXBURY GARDENS RETAIL LIMITED

## BALANCE SHEET

31 October 2015

	Note	2015 £	2014 £
<b>TOTAL ASSETS</b>		<u>-</u>	<u>-</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100,000	100,000
Profit and loss account		<u>(100,000)</u>	<u>(100,000)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>-</u>	<u>-</u>

The financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 October 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 year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements of Exbury Gardens Retail Limited, registered number 03634468, were approved by the Board of Directors and authorised for issue on 31 May 2016.

Signed on behalf of the Board of Directors

  
Miss C H de Rothschild  
Director

# EXBURY GARDENS RETAIL LIMITED

## NOTES TO THE BALANCE SHEET

Year ended 31 October 2015

### 1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention in accordance with applicable United Kingdom accounting standards and the special provisions relating to small companies under s415(A) of the Companies Act 2006. The particular accounting policies adopted are described below.

#### Profit and loss account

The financial statements are prepared under the historical cost convention.

As explained in the directors' report, the company does not intend to continue trading in the foreseeable future. On 31 October 2008 the trade and assets/liabilities of the company were transferred to Exbury Gardens Limited, the parent company charity, following a capital contribution to reinstate reserves. The company then ceased trading. As required by FRS 18 "Accounting Policies", the directors have prepared the financial statements on a basis other than going concern. No material adjustments arose as a result of ceasing to apply the going concern basis.

### 2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

### 3. DEFERRED TAXATION

A deferred tax asset has not been recognised in respect of timing differences primarily relating to trading losses as there is insufficient evidence that the asset will be recovered. The amount of the asset not recognised is £284 (2014: £284). The asset would be recovered if sufficient and suitable taxable profits arise in the future.

### 4. CALLED UP SHARE CAPITAL

	2015 £	2014 £
Called up, allotted and fully paid 100,000 £1 Ordinary shares	<u>100,000</u>	<u>100,000</u>

### 5. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY

The ultimate parent company and controlling party is Exbury Gardens Limited, incorporated in Great Britain. Copies of the financial statements of Exbury Gardens Limited can be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.