

PROFIT AND LOSS ACCOUNT for the year ended

	<u>31.1.2015</u>	<u>31.1.2014</u>
	£	£
Balance brought forward	Nil	Nil
Transactions during year	Nil	Nil
Balance carried forward	Nil	Nil

BALANCE SHEET as at

	<u>31.1.2015</u>	<u>31.1.2014</u>
	£	£
Current Asset		
Amount due from Parent Company after one year	100	100
Share Capital		
Allotted, called up and fully paid - 100 Ordinary shares of £1 each	100	100

For the year ended 31st January 2015 the company was entitled to exemption under section 480 of the Companies Act 2006 (as a dormant company).

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- (a) Ensuring the company keeps accounting records which comply with section 386;
- (b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit or loss for the financial year in accordance with sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the board of directors on 28th May 2015
and signed on its behalf by:

D A Hoare

D A Hoare
Director

DIRECTORS REPORT for the year ended **31ST JANUARY 2015**

1. The state of the affairs of the company is satisfactory.
2. The directors do not recommend the payment of a dividend.
3. The company is the wholly owned subsidiary of Whitport Limited. Both companies are incorporated in England and Wales.
4. D A Hoare, R J Nicklinson (appointed 5th August 2014), and M Howson-Green (retired 5th August 2014) served as directors during the year.
5. The company is a dormant company.

By Order Of The Board

D A Hoare

D A Hoare
Director

Date: 28th May 2015

TUESDAY



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28/07/2015

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COMPANIES HOUSE