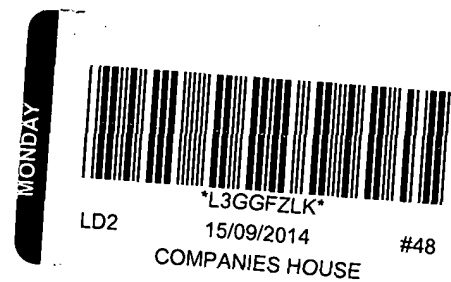


**THE SHARE OPTION CENTRE LIMITED**  
**REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2013**



## **THE SHARE OPTION CENTRE LIMITED**

### **DIRECTORS' REPORT**

#### **FOR THE YEAR ENDED 31 DECEMBER 2013**

---

The directors present their report together with the accounts for the year ended 31 December 2013.

#### **PRINCIPAL ACTIVITIES**

The company did not trade during the year.

#### **DIRECTORS**

The directors who served during the year were:

- N J S Mills
- P F Norris

#### **DIRECTOR'S RESPONSIBILITIES**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **SMALL COMPANY EXEMPTIONS**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006, and was approved on, and signed.



**PAUL NORRIS – Director**

Date 15 May 2014

**THE SHARE OPTION CENTRE LIMITED**

**PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2013**

---

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**THE SHARE OPTION CENTRE LIMITED****BALANCE SHEET****AT 31 DECEMBER 2013**

	Notes	31/12/2013	31/12/2012
<b>CURRENT ASSETS</b>			
Debtors	2	<u>£ 2</u>	<u>£ 2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>£ 2</u>	<u>£ 2</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>£ 2</u>	<u>£ 2</u>
Profit & loss account		<u>£ 0</u>	<u>£ 0</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>£ 2</u>	<u>£ 2</u>

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

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

(i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 and

(ii) preparing accounts 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 or loss for the financial Year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The accounts were approved and authorised for issue by the Board on 15 May 2014 and were signed below on its behalf by:

**PAUL NORRIS**  
Director



**Date**

15 May 2014

The notes on page 4 form part of these accounts.

**THE SHARE OPTION CENTRE LIMITED****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31 DECEMBER 2013**

---

**1. ACCOUNTING POLICIES**

The accounts have been prepared under the historical cost convention.

The company was dormant throughout the current year and the previous year.

**2. DEBTORS:  
AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/2013	31/12/2012
Amounts owed by group undertakings	<u>£ 2</u>	<u>£ 2</u>

**3. SHARE CAPITAL**

Authorised, Allotted, Issued and fully paid:

Number:	Class:	Nominal Value:	31/12/2013	31/12/2012
Allotted and fully paid 2	Ordinary	£1	<u>£ 2</u>	<u>£ 2</u>

**4. CONTROLLING PARTY**

The ultimate parent company is MM & K Limited.