

# CHALIE RICHARDS & COMPANY LIMITED

## REPORT AND FINANCIAL STATEMENTS

For the 52 week period ended 28 June 2014

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COMPANIES HOUSE

## Officers and professional advisors

**Directors'**

S J Oldroyd  
A Smallman  
A Vaughan (resigned 30 June 2014)

**Registered Office**

The Sovereign Distillery  
Wilson Road  
Huyton Industrial Estate  
Huyton  
Liverpool  
L36 6AD

# Charlie Richards & Company Limited

## Directors Report

The directors have pleasure in presenting the financial statements of the company for the 52 week period ended 28 June 2014.

## Principal activities

The company has been dormant, throughout the year.

## Results and dividends

The company has been dormant throughout the year and has made neither a profit nor a loss. The directors' recommend that no dividend be paid on the shares of the company (2013: £nil). The directors' consider the future prospects of the company to be satisfactory.

## Directors

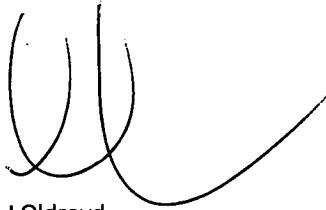
The directors who served during the year are shown on page 1.

## Small Company

The directors' report has been prepared in accordance with the special provisions relating to small companies under Section 417(1) of the Companies Act 2006.

## Approval

The Report of the Directors was approved by the Board on 20 January 2015 and signed on its behalf by:



S J Oldroyd  
Director

# Balance Sheet

At 28 June 2014

|   | Note | 28 June<br>2014<br>£ | 29 June<br>2013<br>£ |
|---|------|----------------------|----------------------|
| <b>Current assets</b>                       |      |                      |                      |
| Debtors – amounts owed by group companies   |      | 2                    | 2                    |
| Creditors – amounts owed by group companies |      | -                    | -                    |
|   |      | <hr/>                | <hr/>                |
| <b>Net assets</b>                           |      | 2                    | 2                    |
|   |      | <hr/> <hr/>          | <hr/> <hr/>          |
| <b>Capital and reserves</b>                 |      |                      |                      |
| Called up share capital                     | 2    | 2                    | 2                    |
| Profit and loss account                     |      | -                    | -                    |
|   |      | <hr/>                | <hr/>                |
| <b>Equity shareholders' funds</b>           |      | 2                    | 2                    |
|   |      | <hr/> <hr/>          | <hr/> <hr/>          |

For the period ending 28 June 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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 are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and 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.

The financial statements on page 3 were approved by the board of directors on 20 January 2015 and signed on its behalf by:



S J Oldroyd  
Director

# Notes to the financial statements

For the 52 weeks ended 28 June 2014

## 1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the period and the preceding period.

### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable law and United Kingdom accounting standards.

## 2 Called-up share capital

|                                  | 28 June<br>2014<br>Number | 29 June<br>2013<br>Number |
|----------------------------------|---------------------------|---------------------------|
| <b>Authorised</b>                |                           |                           |
| 1,000 Ordinary shares of £1 each | 1,000                     | 1,000                     |
|                                  | =====                     | =====                     |
| <b>Issued and fully paid</b>     |                           |                           |
| 2 Ordinary shares of £1 each     | 2                         | 2                         |
|                                  | =====                     | =====                     |

## 3 Ultimate parent and controlling party

In the opinion of the directors, the Estate of Mr J E Halewood, and members of his close family, controls the company as a result of controlling directly or indirectly, 100% of the issued share capital of the company.