

# **CHALIE RICHARDS & COMPANY LIMITED**

**(Formerly Lamb and Watt Vintners limited)**

**REPORT AND FINANCIAL STATEMENTS**

**For the 52 week period ended 28 June 2008**

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## OFFICERS AND PROFESSIONAL ADVISORS

<b>Directors'</b>	J E Halewood S J Oldroyd	(Appointed 29 April 2008)
<b>Secretary</b>	P Horsfall	(Resigned 23 <sup>rd</sup> May 2008)(Appointed 23 April 2009)
<b>Registered Office</b>	The Sovereign Distillery Wilson Road Huyton Industrial Estate Huyton Liverpool L36 6AD	

# **Chalie Richards & Company Limited (formally Lamb and Watt Vintners limited)**

## **Directors Report**

The directors have pleasure in presenting the financial statements of the company for the 52 week period ended 28 June 2008.

## **Principal activities**

The company has been dormant, as defined in section 249AA of the Companies Act 1985, 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 (2007: £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.

The directors who held office at 28 June 2008 did not hold any shares in the company. The directors' interests in the shares of the ultimate parent undertaking are disclosed in the financial statements of that company. There have been no changes to directors' interests between the period end and the date of signing the financial statements.

## **Approval**

The Report of the Directors was approved by the Board on 27 April 2009 and signed on its behalf by:



S J Oldroyd  
Director

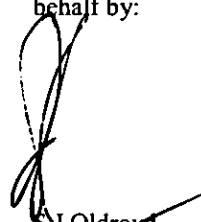
## Balance Sheet

At 28<sup>th</sup> June 2008

	Note	28 June 2008 £	30 June 2007 £
<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/>
<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/>

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss. The annual financial statements have not been audited because the company is entitled to the exemption provided by section 249AA(1) of the Companies Act 1985 relating to dormant companies and its members have not required the company to obtain an audit of these financial statements in accordance with section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with section 221 of the Companies Act 1985. 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 and its profit and loss for the financial year in accordance with section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company.

The financial statements on page 3 were approved by the board of directors on 27 April 2009 and signed on its behalf by:

  
S J Oldroyd  
Director

## Notes to the financial statements

For the 52 weeks ended 28 June 2008

### 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 2008 Number	30 June 2007 Number
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>          </u>	<u>          </u>
<b>Issued and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>

### 3 Profit and loss account

The company has had no accounting transactions and made neither a profit nor a loss in the accounting year under review or in the previous accounting period. There are no employees; therefore no remuneration has been paid to directors' or employees (2007: £nil). Accordingly no profit and loss account is presented. There have been no other recognised gains and losses or movements in shareholders funds in the current period or prior year.

### 4 Related parties

The exemption under FRS 8, not to disclose transactions between entities, 90% or more of whose voting rights are controlled within the group.

### 5 Ultimate parent and controlling party

The parent undertaking and Ultimate controlling Party of the Company is J E Halewood, a director of the company.