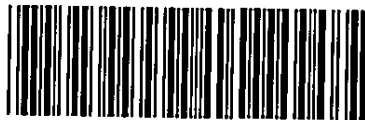


Registered no: 983057

**Brinton Telford Limited**  
**Directors' report and financial statements**  
**for the period ended 30 September 2011**

WEDNESDAY



\*A1BXQ4SR\*

A42

27/06/2012

#26

COMPANIES HOUSE

**Report of the directors for the period ended 30 September 2011**

---

The directors present their report together with the financial statements for the period ended 30 September 2011

**Results**

The company has not traded during the current period or preceding financial year and accordingly no profit and loss account has been prepared

The accounting period was extended during the year to end on 30 September 2011 and the current year represents a 15 month period (2010 – 12 month period)

**Directors**

The directors of the company during the year were

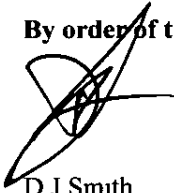
H N Reilly (resigned 31 December 2010)

D W Coates (appointed 7 January 2011)

P J S Johansen (resigned 25 November 2011)

In preparing the directors' report advantage has been taken of the small companies' exemption

**By order of the board**



D J Smith  
Secretary  
22 June 2012

**Balance Sheet  
at 30 September 2011**

	Notes	30 Sep 2011 £	3 Jul 2010 £
<b>Current assets</b>			
Debtors amount owed by group undertaking	2	<u>1000</u>	<u>1000</u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>1000</u>	<u>1000</u>
<b>Equity shareholders' funds</b>		<u>1000</u>	<u>1000</u>

The company did not trade during the current period or preceding year and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current period or preceding year.

For the period ended 30 September 2011 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 financial statements for the period in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 22 June 2012.



**D.W. Coates**  
Director

**Notes to the financial statements  
for the period ended 30 September 2011****1 Accounting policies**

The financial statements have been prepared under the historical cost convention

The accounting period was extended during the year to end on 30 September 2011 and the current year represents a 15 month period (2010 – 12 month period)

**2 Debtors**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Debtors amount owed by group undertaking	<b>1000</b>	<b>1000</b>

All amounts shown under debtors fall due for payment within one year

**3 Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid		
4000 ordinary shares of 25p each	<b>1000</b>	<b>1000</b>

**4 Ultimate parent company**

The company is a wholly owned subsidiary of Brintons Carpets Limited which is itself a wholly owned subsidiary (through intermediate holding companies) of Lytham Holdco Limited