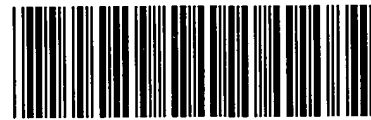


Financial Statements Blakemore Retail Limited

For the Year Ended 30 April 2015

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COMPANIES HOUSE

Company No. 149518

Company information

Company registration number	149518
Registered office	c/o A. F. Blakemore and Son Limited Long Acres Industrial Estate Rosehill Willenhall West Midlands WV13 2JP
Directors	P F Blakemore S Adkin C R Bacon D B Clifton B M Davidson G Hallam S Munro-Morris

Report of the directors

The directors present their report and the financial statements of the company for the year ended 30 April 2015.

Principal activities

The company was dormant throughout the period. There has been no income and expenditure and no change has arisen in the position of the company.

Directors

The present membership of the board is set out below.

P F Blakemore
S Adkin
C R Bacon
D B Clifton
B M Davidson (Appointed 5th January 2015)
M A Boardman (Resigned 19th September 2014)
G Hallam
S Munro-Morris

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to read 'S Munro-Morris', with a stylized flourish at the end.

S Munro-Morris
Director

Date: 19 November 2015

Company No. 149518

Balance sheet

	Note	2015 £000	2014 £000
Fixed assets			
Investments	3	<u>180</u>	<u>180</u>
Current assets			
Debtors	4	<u>42,603</u>	<u>42,603</u>
Total assets less current liabilities		<u><u>42,783</u></u>	<u><u>42,783</u></u>
Capital and reserves			
Share capital	5	<u>1,006</u>	<u>1,006</u>
Profit and loss account		<u>41,777</u>	<u>41,777</u>
Shareholders' funds		<u><u>42,783</u></u>	<u><u>42,783</u></u>

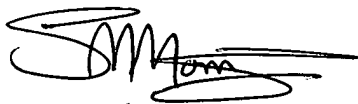
For the year ended 30 April 2015 the company is entitled to exemption from audit under section 480 of the Companies Act 2006. Members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 386 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 period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The company was dormant throughout the year.

These financial statements were approved by the directors on 19 November 2015 and are signed on their behalf by



S Munro-Morris
 Director

Notes to the financial statements

1 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 April 2015. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Principal accounting policies

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention. The principal accounting policies of the company have remained unchanged from the previous year.

3 Fixed asset investments

	Investments in subsidiary companies £000
Cost and net book value	
At 1 May 2014 and 30 April 2015	<u>180</u>
Net book value	
At 30 April 2015	<u>180</u>
At 30 April 2014	<u>180</u>

4 Debtors

	2015 £000	2014 £000
Amounts owed by group undertakings	<u>42,603</u>	<u>42,603</u>

5 Share capital

Allotted, called up and fully paid:		
	2015 £000	2014 £000
1,006,151 – Ordinary shares of £1 each	<u>1,006</u>	<u>1,006</u>
	<u>1,006</u>	<u>1,006</u>

Notes to the financial statements

6 Ultimate parent undertaking and ultimate controlling party

The directors consider that the ultimate parent undertaking of this company is its parent company A. F. Blakemore and Son Limited, incorporated in England and Wales.

The largest shareholding in A. F. Blakemore and Son Limited is held by P F Blakemore, who is effectively the ultimate controlling party.

The largest and smallest group of undertakings for which group accounts have been drawn up is that headed by A. F. Blakemore and Son Limited incorporated in England and Wales. Copies of the group accounts can be obtained from A. F. Blakemore and Son Limited, Long Acre Industrial Estate, Rosehill, Willenhall, West Midlands, WV13 2JP.