

F J Beswick (Northampton) Limited

Unaudited Financial statements

Registered number 00627599

Year ended 31 August 2009

FRIDAY



A6IX4HGW

A37

12/02/2010

38

COMPANIES HOUSE

Directors and advisers

Directors

G Griffiths
C Candler

Secretary

J M Percival

Registered Office

Premier House
Midpoint Park
Kingsbury Road
Minworth
Birmingham
B76 1AF

Solicitors

HBJ Gateley Wareing
One Eleven
Edmund Street
Birmingham
B3 2HJ

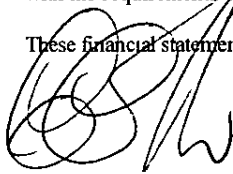
Balance sheet

at 31 August 2009

	Note	2009 £	2008 £
Current assets			
Amounts owed by group undertakings		1,000	1,000
Net current assets		1,000	1,000
Net assets		1,000	1,000
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		-	-
Equity shareholders' funds		1,000	1,000

For the financial year ended 31 December 2009, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. Members have not required the company to obtain an audit of its accounts under section 476. The directors acknowledge their responsibilities under the Act in respect of maintaining accounting records which comply with section 386 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the year, in accordance with section 396 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts so far as applicable to the Company.

These financial statements were approved and authorised for issue by the board and were signed on its behalf on



C Candler
 Director

11/2/10

Notes

(forming part of the financial statements)

1 Accounting policies

1.1 Basis of accounting

The financial statements are prepared in accordance with the historical cost convention and in accordance with applicable accounting standards

The company is itself a subsidiary company and is exempt from the requirement to prepare group accounts by virtue of section 400 of the Companies Act 2006. These financial statements therefore present information about the company as an individual undertaking and not about its group. The company has taken advantage of the exemption available in Financial Reporting Standard 8, "Related Party Disclosures", and has not disclosed transactions with group companies

2 Profit and loss account

A profit and loss account is not attached to these accounts as the company has not traded in the year and has made neither a profit nor loss

3 Called up share capital

	2009 £	2008 £
Authorised		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

4 Contingent liabilities

The company has given cross guarantees and indemnities over all of the borrowings of the GC Paper Limited group in favour of Lloyds TSB Commercial Finance Limited. Total group borrowings as at the year end secured by these guarantees and indemnities amounted to £22,378,000

5 Ultimate parent company and ultimate controlling party

At 31 December 2009 the company is a subsidiary undertaking of Beswick Limited which was a subsidiary of Premier Paper Group Limited, incorporated in the United Kingdom

The results of the company are consolidated into its ultimate parent company GC Paper Limited. The consolidated financial statements for this company are the largest and smallest group for which group accounts are prepared and may be obtained from Companies House, Cardiff

The ultimate parent company and the controlling party at 31 December 2009 was GC Paper Limited