

John Lee Barber & Co Limited

Directors' report and financial statements

31 December 2014

Registered number 419368

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COMPANIES HOUSE

John Lee Barber & Co Limited

Directors' report and financial statements

Directors

A W Clark
D G F Thompson

Company secretary

A W Clark

Registered office

Great Ryburgh
Fakenham
Norfolk
NR21 7AS

Bankers

Barclays Bank Plc
Lloyds TSB Plc
HSBC Plc

John Lee Barber & Co Limited

Directors' report

The directors present their report together with the unaudited financial statements for the year ended 31 December 2014.

Activity

The company did not trade during the year. There has been no income and expenditure and no change has arisen in the position of the company.

Directors

The members of the board are listed on page 1.

The interests of Mr A W Clark and Mr D G F Thompson in the shares of Ragleth Limited are disclosed in the directors' report of that company.

John Lee Barber & Co Limited

Statement of directors' responsibilities

The directors are responsible for preparing the annual report and financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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.

By order of the board



A W Clark
Company Secretary

Great Ryburgh
Fakenham
Norfolk
NR21 7AS
21 May 2015

John Lee Barber & Co Limited

Balance sheet

at 31 December 2014

	Note	<u>2014</u>		<u>2013</u>	
		£	£	£	£
Current assets (due within one year)					
Amount due from ultimate parent undertaking	2		40,000		40,000
			<hr/>		<hr/>
Capital and reserves					
Called up share capital	3		25,000		25,000
Capital redemption reserve			15,000		15,000
			<hr/>		<hr/>
Shareholders' funds					
Equity		35,000		35,000	
Non-equity		5,000		5,000	
		<hr/>	40,000	<hr/>	40,000
			<hr/>		<hr/>

For the year ended 31 December 2014 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with the Companies Act 2006; 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 year, and of its profit or loss for the financial year, in accordance with the requirements of the Companies Act 2006, so far as applicable to the company.

The financial statements on pages 4 to 5 were approved by the board of directors on 21 May 2015 and were signed on its behalf by:



D G F Thompson
Director

The notes on page 5 form part of these financial statements

Registered number 419368

John Lee Barber & Co Limited

Notes (forming part of the financial statements)

1 Accounting policies

Basis of preparation

The financial statements are prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom.

Cash flow statement

The company qualifies as a small company under sections 382 and 465 of the Companies Act 2006. As a consequence it is exempt from the requirements to publish a cash flow statement.

2 Ultimate parent undertaking

The ultimate parent undertaking of this company is Ragleth Limited, which is registered in England.

3 Called up share capital

	<u>2014</u>	<u>2013</u>
	£	£
Authorised:		
30,000 ordinary shares of £1 each	30,000	30,000
15,000 4.9% redeemable cumulative preference shares of £1 each	15,000	15,000
10,000 4.9% cumulative preference shares of £1 each	10,000	10,000
	<hr/>	<hr/>
	55,000	55,000
	<hr/>	<hr/>
Allotted, called up and fully paid:		
20,000 ordinary shares of £1 each	20,000	20,000
5,000 4.9% cumulative preference shares of £1 each	5,000	5,000
	<hr/>	<hr/>
	25,000	25,000
	<hr/>	<hr/>

The preference shareholders are entitled to receive notice of and to attend and vote at any General Meeting if their preferential dividend falls into arrears by more than 6 months.

4 Guarantee

The company has guaranteed the indebtedness of other group undertakings to the group's bankers. The total amount outstanding at the year end to the group's bankers was £20,027,937 (2013: £30,899,761).