

Registered no: 983057

Brinton Telford Limited

Directors' report and financial statements
for the period ended 29 September 2012

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Report of the directors for the period ended 29 September 2012

The directors present their report together with the financial statements for the period ended 29 September 2012

Results

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

Directors

The directors of the company during the year were

D W Coates

A J Edwards (appointed 2 July 2012)

M Hopcroft (appointed 3 November 2011 and resigned 15 February 2012)

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

A handwritten signature in black ink, appearing to be 'D J Smith', written over a horizontal line.

D J Smith

Secretary

3 June 2013

**Balance Sheet
at 29 September 2012**

	Notes	29 Sept 2012 £	30 Sept 2011 £
Current assets			
Debtors amount owed by group undertaking	2	<u>1000</u>	<u>1000</u>
Capital and reserves			
Called up share capital	3	<u>1000</u>	<u>1000</u>
Equity shareholders' funds		<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 29 September 2012 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 3 June 2013.



D.W. Coates
Director

**Notes to the financial statements
for the period ended 29 September 2012****1 Accounting policies**

The financial statements have been prepared under the historical cost convention

2 Debtors

	2012	2011
	£	£
Debtors amount owed by group undertaking	1000	1000

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

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
4000 ordinary shares of 25p each	1000	1000

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