

**COMINO LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**30 SEPTEMBER 2013**

SATURDAY



\*A3A01HLN\*

A30

14/06/2014

#268

COMPANIES HOUSE

**Comino**  
**Comino Limited**

**FINANCIAL STATEMENTS**

**For the year ended 30 September 2013**

---

<b>INDEX</b>	<b>PAGE</b>
<b>Company details</b>	<b>2</b>
<b>Balance sheet</b>	<b>3</b>
<b>Notes to the financial statements</b>	<b>4</b>

# **Comino Limited Limited**

## **FINANCIAL STATEMENTS**

**For the year ended 30 September 2013**

---

### **Company details**

**Company Registration  
Number:** 1327534

**Registered Office:** Castlegate House  
Castlegate Drive  
Dudley  
West Midlands  
DY1 4TD

**Directors:** D P Roots  
S R Downing  
P Rowland

**Secretary:** M Stoddard

# Comino Limited

## BALANCE SHEET

as at 30 September 2013

	Note	2013 £'000	2012 £'000
<b>CURRENT ASSETS</b>			
Debtors – amounts due from group undertakings		50,720	50,720
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>50,720</u>	<u>50,720</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	50	50
Share premium account		110	110
Other reserves		200	200
Profit and loss account		<u>50,360</u>	<u>50,360</u>
<b>SHAREHOLDER'S FUNDS - EQUITY</b>		<u>50,720</u>	<u>50,720</u>

For the year ending 30 September 2013 the company was entitled to exemption under section 480 of the Companies Act 2006. The 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 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 year, and of its profit or loss for the financial year 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 is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors on 11 June 2014 and were signed on its behalf by:



P Rowland  
Director

**NOTES TO THE ACCOUNTS**as at 30 September 2013

---

**1. ACCOUNTING POLICIES*****Basis of preparation***

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

Under Financial Reporting Standard 1 (revised 1996) the company is exempt from the requirement to prepare a cash flow statement as it was a wholly owned subsidiary undertaking throughout the entire accounting period, and its cash flows have been included within the consolidated cash flow statement of its ultimate parent company.

As the company was a subsidiary throughout the entire accounting period, the company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with entities which form part of the Chambertin (Holdings) Limited group.

**2. PROFIT AND LOSS ACCOUNT**

The company has not traded during the period, and accordingly, has made neither a profit nor a loss. Therefore, a profit and loss account reconciliation of funds and statement of movements in the shareholders funds have not been prepared.

**3. CALLED UP SHARE CAPITAL**

	<b>2013</b>	<b>2012</b>
	<b>£'000</b>	<b>£'000</b>
Authorised		
2,200,000 ordinary shares of 10p each	<u>220</u>	<u>220</u>
Allotted, called up and fully paid		
500,000 ordinary shares of 10p each	<u>50</u>	<u>50</u>

**4. ULTIMATE CONTROLLING PARTY**

The ultimate parent undertaking of the company is Chambertin (Holdings) Limited, a company registered in England and Wales. The largest and smallest group for which consolidated accounts have been prepared is that headed by Chambertin (Holdings) Limited. Copies of the group accounts are available from Companies House, Crown Way, Maindy, Cardiff.

**5. RELATED PARTY TRANSACTIONS**

The Company has taken advantage of the exemptions in FRS8 from disclosing transactions with related parties that are part of the Chambertin Group.