

# Entred 9 Ltd

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## Report and accounts 2011

TUESDAY



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25/09/2012  
COMPANIES HOUSE

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## Directors' report

*for the year ended 31 December 2011*

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The directors of Entred 9 Ltd present their report and the accounts of the company for the year ended 31 December 2011

### Principal activities

The company has been dormant throughout the financial year

### Results and dividends

During the year the company has not traded, has not incurred any liabilities and consequently, has made neither profit nor loss. On 29th July 2011 the company's intermediate parent company was acquired by Autoparts Holdings (No 1) Ltd

### Directors

The directors of the company who held office during the year and up to the date of the meeting are given were

Maxx Bass  
Andrew Holland  
Steven Rudd

### Statement of directors' responsibilities

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

Company law requires the directors to prepare financial statements for each financial year. The directors have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom accounting standards and applicable law). The financial statements are required by law to 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 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 confirm that they have complied with the above requirements in preparing financial statements

The directors are responsible for keeping proper accounting records that 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



**Steven Rudd**  
Director  
21 September 2012

## Balance sheet

31 December 2011

	<u>Note</u>	<u>2011</u> <u>£000</u>	<u>2010</u> <u>£000</u>
<b>Current assets</b>			
Debtors	3	170	170
<b>Capital and reserves</b>			
Called up share capital	4	40	40
Profit and loss account		130	130
<b>Total shareholders' funds</b>		<u>170</u>	<u>170</u>

For the year ended 31 December 2011 the company was entitled to the exemption under section 480 of the Companies Act 2006

(i) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and

(ii) the directors acknowledge their responsibility for complying with the requirements of this Act with respect to accounting records and the preparation of accounts

The financial statements were approved by the board of directors on 21 September 2012 and signed on its behalf by



**Steven Rudd**  
Director

## Notes to the accounts

for the year ended 31 December 2011

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### 1. Accounting policies

The financial statements have been prepared on the realisable values of assets and liabilities therein and in accordance with applicable accounting standards in the United Kingdom and the Companies Act 2006

#### *Accounting basis*

The financial statements are prepared under the historical cost convention

### 2. Cash flow statement and related party transactions

The company does not hold any cash and as such a cash flow statement has not been prepared

In accordance with the exemptions available under FRS 8 "Related party disclosures", transactions with other undertakings within the Autoparts Holdings group are not required to be disclosed in these accounts on the grounds that this company is a wholly owned subsidiary of Autoparts Holdings (No 1) Ltd

### 3. Employees and directors

There were no employees during the year The directors received no remuneration during the year for their services to the company (2010 nil)

### 4 Debtors

*Amounts falling due within one year*

Amounts owed by group undertakings

	2011	2010
	<u>£000</u>	<u>£000</u>
	170	170

### 5 Called up share capital

*Authorised, allotted and fully paid*

20,000 ordinary shares of £1 each

20,000 2% preference shares of £1 each

	20	20
	20	20
	<u>40</u>	<u>40</u>

### 6. Ultimate parent undertaking

The immediate parent company is Holt Lloyd International Ltd

The ultimate parent company and controlling party is Autoparts Holdings (No 1) Ltd , a company registered in New Zealand, which is the parent undertaking of the smallest and largest group to consolidate these financial statements