

# Financial Statements Collier Motor Parts Limited

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For the Year Ended 31 December 2013



Company No. 903705

## Company information

|                                    |   |
|------------------------------------|---|
| <b>Company registration number</b> | 903705  |
| <b>Registered office</b>           | 1-41 Sutton Road<br>Erdington<br>Birmingham<br>West Midlands<br>B23 6QH |
| <b>Directors</b>                   | D C Clark<br>R J Maddocks   |
| <b>Secretary</b>                   | R J Maddocks  |

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## Report of the directors

The directors present their report together with the unaudited financial statements of the company for the year ended 31 December 2013.

### **Principal activities and business review**

The company was dormant throughout the year ended 31 December 2013. The company has not traded during the year.

### **Results and dividends**

During the year the company received no income and incurred no expenditure and therefore made neither a profit nor loss (2012: £Nil).

The directors have not recommended payment of a dividend (2012: £Nil).

### **Directors**

The directors who served the company during the year were as follows:

D C Clark

N J T Power (resigned 16 September 2013)

R J Maddocks (appointed 16 September 2013)

This report was approved by the board on *29 September 2014* and signed on its behalf



D C Clark  
Director

Company number: 903705

## Balance sheet

|  | Note | 2013<br>£ | 2012<br>£ |
|--|------|-----------|-----------|
| <b>Total assets less current liabilities</b> |      | <u>-</u>  | <u>-</u>  |
| <b>Capital</b>                               |      |           |           |
| Called-up equity share capital               | 2    | 100       | 100       |
| Profit and loss account                      | 3    | (100)     | (100)     |
| <b>Shareholders' funds</b>                   |      | <u>-</u>  | <u>-</u>  |

### Statements:

- (a) The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 480, and;
- (b) No member or members have requested an audit pursuant to section 476 of the Act.
- (c) The directors acknowledge their responsibilities for:
- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and;
  - preparing financial statements 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 Act, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors on *29 September 2014* and are signed on their behalf by:



D C Clark  
Director

## Notes to the financial statements

### 1 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2013. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither a profit nor loss.

### 2 Share capital

Authorised share capital:

|                                  | 2013         | 2012         |
|----------------------------------|--------------|--------------|
|                                  | £            | £            |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

Allotted, called up and fully paid:

|                            | 2013       |            | 2012       |            |
|----------------------------|------------|------------|------------|------------|
|                            | No         | £          | No         | £          |
| Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |

### 3 Profit and loss account

|                             | 2013         | 2012         |
|-----------------------------|--------------|--------------|
|                             | £            | £            |
| Balance brought forward     | (100)        | (100)        |
| Loss for the financial year | -            | -            |
| Balance carried forward     | <u>(100)</u> | <u>(100)</u> |

### 4 Ultimate parent company

The directors regard Collier Motor Group Limited, a company registered in England and Wales, as the ultimate parent company and the controlling party. There is no ultimate controlling party.