

ABS BRYMAR FLOORS (UK) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR
31 JULY 2011



TWJ PARTNERSHIP LLP
Chartered Accountants
The Moorings
Dane Road Industrial Estate
Dane Road
Sale
Cheshire
M33 7BP

ABS BRYMAR FLOORS (UK) LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2011

CONTENTS	PAGE
Officers and professional advisers	1
The directors' report	2
Balance sheet	3
Notes to the financial statements	4
The following pages do not form part of the financial statements	
Chartered accountants' report to the board of directors	6

ABS BRYMAR FLOORS (UK) LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors	Mr T F Jordan Mr M P O'Connor Mr N J Cable
Company secretary	Mr T F Jordan
Registered office	The Moorings Dane Road Industrial Estate Dane Road Cheshire M33 7BP
Accountants	TWJ Partnership LLP Chartered Accountants The Moorings Dane Road Industrial Estate Dane Road Sale Cheshire M33 7BP
Bankers	National Westminster Bank plc 5th Floor 1 Spinningfields Square Deansgate Manchester M3 3AP
Solicitors	DWF Solicitors Centurion House 129 Deansgate Manchester M3 3AA

ABS BRYMAR FLOORS (UK) LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 JULY 2011

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 July 2011
The company is dormant and has not traded during the year

INCORPORATION

The company was incorporated on the 5th June 2001 and has been dormant since that date

DIRECTORS

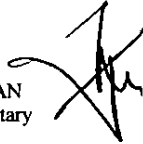
The directors who served the company during the year were as follows

Mr T F Jordan
Mr M P O'Connor
Mr N J Cable

Registered office
The Moorings
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Signed by order of the directors

MR T F JORDAN
Company Secretary



Approved by the directors on 15 March 2012

ABS BRYMAR FLOORS (UK) LIMITED

BALANCE SHEET

31 JULY 2011

	Note	2011 £	2010 £
CURRENT ASSETS			
Debtors	3	<u>3</u>	<u>3</u>
TOTAL ASSETS		<u>3</u>	<u>3</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	<u>3</u>	<u>3</u>
SHAREHOLDERS' FUNDS		<u>3</u>	<u>3</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 July 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 15 March 2012, and are signed on their behalf by

MR T F JORDAN
Director



Company Registration Number 04228608

The notes on page 4 form part of these financial statements

ABS BRYMAR FLOORS (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2011

1 DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 July 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 OPERATING PROFIT

Operating profit is stated after crediting

	2011 £	2010 £
Directors' remuneration	<u>—</u>	<u>—</u>

3 DEBTORS

	2011 £	2010 £
Called up share capital not paid	<u>3</u>	<u>3</u>

4 RELATED PARTY TRANSACTIONS

The company was under the control of Mr T Jordan and Mr M O'Connor throughout the current and previous year. Mr Jordan and Mr O'Connor are directors and controlling shareholders.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

5 SHARE CAPITAL

Authorised share capital.

	2011 £	2010 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted and called up

	2011		2010	
	No	£	No	£
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2011 £	2010 £
Ordinary shares	<u>3</u>	<u>3</u>

ABS BRYMAR FLOORS (UK) LIMITED

MANAGEMENT INFORMATION

YEAR ENDED 31 JULY 2011

The following page does not form part of the statutory financial statements

ABS BRYMAR FLOORS (UK) LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF ABS BRYMAR FLOORS (UK) LIMITED

YEAR ENDED 31 JULY 2011

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet as at 31 July 2011 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements



TWJ PARTNERSHIP LLP
Chartered Accountants

The Moorings
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15 March 2012