Registered Number 151721

HARTLEYS (ULVERSTON) LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

THURSDAY

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A20 06/06/2013 #269

COMPANIES HOUSE

HARTLEYS (ULVERSTON) LIMITED

DIRECTORS	P B Robinson LL B D W Robinson D J Robinson B Sc
SECRETARY	S X Robinson LL B
REGISTERED OFFICE	Unicorn Brewery Stockport Cheshire SK1 1JJ
AUDITORS	Baker Tilly UK Audit LLP 3 Hardman Street Manchester M3 3HF

HARTLEYS (ULVERSTON) LIMITED

REPORT OF THE DIRECTORS

The directors submit their report and the audited accounts for the year ended 31 December 2012

Business Review

The company did not trade during the year or preceding year, and does not intend at this time to commence trade in the forthcoming year

Financial Position

The company's balance sheet shows a satisfactory position with Shareholders' Funds amounting to £2,668,005 (2011 £2,668,005)

Directors and Directors' Shareholdings

The directors who have served during the year and their interests in the share capital of the company were as follows

	2012	2011
P B Robinson	Nil	Nil
D W Robinson	Nil	Nil
D J Robinson	Nil	Nil
R S Dubelbeis (retired 29 June 2012)	Nil	Nil

The directors' interests in the shares of the parent company are shown in that company's accounts

The director retiring by rotation is D J Robinson, who being eligible, offers himself for re-election

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' 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 Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) Under company law the directors must not approve the financial statements unless they are satisfied that they 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 those financial statements, the directors are required to

a select suitable accounting policies and then apply them consistently,

b make judgements and estimates that are reasonable and prudent,

c prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and 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

HARTLEYS (ULVERSTON) LIMITED

REPORT OF THE DIRECTORS (continued)

Statement as to disclosure of information to auditors

The directors who were in office on the date of approval of these financial statements have confirmed, as far as they are aware, that there is no relevant audit information of which the auditors are unaware Each of the directors have confirmed that they have taken all the steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that it has been communicated to the auditor

Auditors

Baker Tilly UK Audit LLP has indicated its willingness to continue in office

By Order of the Board

S X ROBINSON
Secretary

17 April 2013

Unicorn Brewery
Stockport
Cheshire
SK1 1JJ

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF HARTLEYS (ULVERSTON) LIMITED

We have audited the financial statements on pages 5 to 7 The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's 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 members as a body, for our audit work, for this report, or for the opinions we have formed

Respective responsibilities of directors and auditors
As more fully explained in the Directors' Responsibilities Statement set out on page 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland) Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors

Scope of the audit
A description of the scope of an audit of financial statements is provided on the APB's website at www frc org uk/apb/scope/private cfm

Opinion on the financial statements
In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 December 2012 and of its profit for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006

Opinion on other matter prescribed by the Companies Act 2006
In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements

Matters on which we are required to report by exception
We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit

Baker Tilly UK Audit LLP

Dale Thorpe BSc FCA (Senior Statutory Auditor)
For and on behalf of BAKER TILLY UK AUDIT LLP, Statutory Auditor
Chartered Accountants
3 Hardman Street
Manchester
M3 3HF

18 April 2013

HARTLEYS (ULVERSTON) LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2012

The company did not trade in the current or preceding year and, therefore, the company made neither a profit nor a loss

HARTLEYS (ULVERSTON) LIMITED

REGISTERED NUMBER 151721

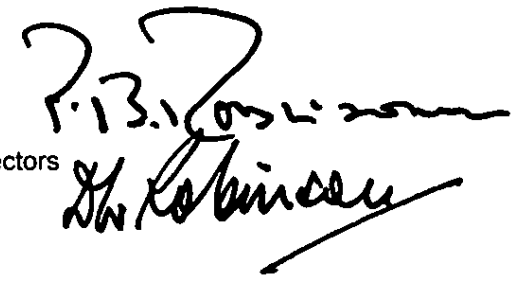
BALANCE SHEET

AS AT 31 DECEMBER 2012

	(Note)	2012 £	2011 £
Debtors due in more than one year	(3)	2,668,005	2,668,005
NET ASSETS		2,668,005	2,668,005
CAPITAL AND RESERVES			
Called up share capital	(4)	252,000	252,000
Profit and loss account		2,416,005	2,416,005
EQUITY SHAREHOLDERS' FUNDS		2,668,005	2,668,005

The financial statements were approved by the Board of Directors and approved for issue on 17 April 2013, and are signed on its behalf by

P B ROBINSON)
)
) Directors
)
D W ROBINSON)



The notes on page 7 form part of these accounts

HARTLEYS (ULVERSTON) LIMITED

NOTES ON ACCOUNTS - 31 DECEMBER 2012

1 ACCOUNTING POLICIES

Basis of Accounting
The accounts have been prepared under the historical cost accounting convention and in accordance with applicable accounting standards

2 PARENT COMPANY

The directors regard this company's ultimate parent company, and the parent company of the largest and smallest group of undertakings for which group undertakings are drawn up and of which the company is a member to be Frederic Robinson Limited, which is registered in England Copies of the Financial Statements of Frederic Robinson Limited can be obtained from Companies House

3 DEBTORS

	2012 £	2011 £
Amounts due from holding company	2,668,005	2,668,005

4 SHARE CAPITAL

	2012 £	2011 £
Issued and Fully paid		
Ordinary shares of 50p each	84,000	84,000
Deferred shares of £1 each	168,000	168,000
	252,000	252,000

5 PROFIT AND LOSS ACCOUNT

The company has not traded during the current or preceding year and therefore there are no transactions in the profit and loss account