

A & J MUCKLOW (ESTATES) LIMITED

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012



A & J MUCKLOW (ESTATES) LIMITED

DIRECTORS Rupert J Mucklow BSc
 D J Parker BSc MRICS
 D Wooldridge FCCA ACIS

SECRETARY D Wooldridge FCCA ACIS

REGISTERED OFFICE 60 Whitehall Road
 Halesowen
 West Midlands
 B63 3JS

REGISTERED NUMBER 00757321 England and Wales

ANNUAL REPORT AND ACCOUNTS – 30 JUNE 2012

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A & J MUCKLOW (ESTATES) LIMITED

REPORT OF THE DIRECTORS

The Directors submit their Annual Report and the Accounts of the company for the year ended 30 June 2012

The Directors' report has been prepared in accordance with the special provisions relating to small companies under Section 415A of the Companies Act 2006

ULTIMATE PARENT COMPANY

The Company is a wholly owned subsidiary undertaking of A & J Mucklow Group plc number 00717658 in England and Wales and that company is the ultimate parent company

Since consolidated accounts are presented for A & J Mucklow Group plc the accounts of the subsidiary undertaking Belfont Homes (Birmingham) Limited are not consolidated with the accounts now presented

PRINCIPAL ACTIVITY

The principal activity of the company has been that of builders and developers

REVIEW OF BUSINESS

The company is not trading and does not anticipate trading in the foreseeable future. The financial position at 30 June 2012 was satisfactory. The company has not traded in either the current year or the prior year and therefore no profit and loss account is presented.

DIRECTORS

The Directors who served throughout the year were Rupert J Mucklow, D Justin Parker and David Wooldridge

DIRECTORS' AND OFFICERS' LIABILITY INSURANCE

During the year the Company purchased and maintained liability insurance for its directors and officers as permitted by Section 234 of the Companies Act 2006

A & J MUCKLOW (ESTATES) LIMITED

REPORT OF THE DIRECTORS (CONTINUED)

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. 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 these financial statements, the directors are required to

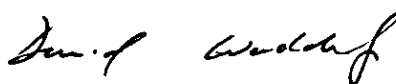
- select suitable accounting policies and then apply them consistently,
- make judgments and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

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.

AUDITORS

As the company is dormant, it is exempt from audit in accordance with Section 1169 of the Companies Act 2006.

Approved by the Board of Directors on 8 October 2012
and signed on their behalf by



David Wooldridge
Company Secretary

A & J MUCKLOW (ESTATES) LIMITED

BALANCE SHEET AS AT 30 JUNE 2012

	Note	2012 £	2011 £
Fixed assets			
Investments	3	<u>20,006</u>	<u>20,006</u>
Current assets			
Debtors	4	19,362	19,362
Creditors' Amounts falling due within one year	5	<u>(35)</u>	<u>(35)</u>
Net current assets		19,327	19,327
		<u>39,333</u>	<u>39,333</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		39,233	39,233
Shareholders' funds		<u>39,333</u>	<u>39,333</u>

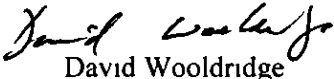
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

For the year ending 30 June 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Director's responsibilities,

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the Board on 8 October 2012


Rupert J Mucklow)
)
) Directors

David Wooldridge)

A & J MUCKLOW (ESTATES) LIMITED

NOTES TO THE ACCOUNTS

30 JUNE 2012

1) Accounting policies

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with all applicable United Kingdom accounting standards

Investments

Investments held as fixed assets are stated at cost less any provision for impairment

Consolidated accounts

Group accounts are not presented. The accounts of this company and its subsidiary undertaking are included in the consolidated accounts of A & J Mucklow Group plc

Cash flow statement

The directors have taken the exemption contained in Financial Reporting Standard No 1 (revised) from preparing a cash flow statement on the grounds that the Company is a wholly owned subsidiary of A & J Mucklow Group plc which itself has prepared a consolidated cash flow statement incorporating the Company

2) Information regarding directors and employees

No directors (2011: no directors) received any emoluments from the company during the year. The remuneration of the directors is paid by other group undertakings for both the current financial year and the prior financial year and no part of their remuneration is specifically attributable to their services to this company.

Three directors (2011: three directors) were members of a defined contribution pension scheme operated by the Group.

The average number of persons (directors) employed part time by the company during the year was as follows:

	2012	2011
	No	No
Management	<u>3</u>	<u>3</u>
Total	<u>3</u>	<u>3</u>

A & J MUCKLOW (ESTATES) LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

30 JUNE 2012

3) Investment in subsidiary

The investment is in Belfont Homes (Birmingham) Limited, which is a wholly owned non-trading company registered in England and Wales. Belfont Homes (Birmingham) Limited has net assets of £20,006 and preference share capital of £10,004 as at 30 June 2012. During the year no provision was made against the investment.

4) Debtors

	2012	2011
	£	£
Amounts owed by group undertakings	17,462	17,462
Corporation tax	1,900	1,900
	<u>19,362</u>	<u>19,362</u>

5) Creditors: Amounts falling due within one year

	2012	2011
	£	£
Trade creditors	<u>35</u>	<u>35</u>

6) Called up share capital

	2012	2011
	£	£
<u>Allotted, called up and fully paid</u> 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

7) Ultimate parent company and related party disclosures

The ultimate parent company and ultimate controlling party is A & J Mucklow Group plc, a company registered in England and Wales. Copies of the group financial statements of A & J Mucklow Group plc are available from the Registrar of Companies, Companies House, Crown Way, Cardiff, CF4 3UZ.

As the company is a wholly owned subsidiary it has taken advantage of the exemption under Financial Reporting Standard No 8 "Related party disclosures" not to disclose transactions with other companies in the group.