

J P Simpson & Co. (Export) Limited
Annual report
for the year ended 31 December 2012

Registered no 1256821

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J P Simpson & Co. (Export) Limited

Annual report for the year ended 31 December 2012

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Directors and advisers

Directors

S B Simpson OBE (Chairman)

P L Simpson

G T J Hogg ACA

Secretary and registered office

G T J Hogg ACA

Tweed Valley Maltings

Tweedside Industrial Estate

Ord Road

Berwick-upon-Tweed

TD15 2UZ

Solicitors

Muckle LLP

Time Central

32 Gallowgate

Newcastle upon Tyne

NE1 4BF

Bankers

Lloyds TSB Bank plc

Black Horse House

91 Sandyford Road

Newcastle upon Tyne

NE99 1JW

Barclays Bank PLC

Aurora

120 Bothwell Street

Glasgow

G2 7JT

**Directors' report
for the year ended 31 December 2012**

The directors present their report and the financial statements for the year ended 31 December 2012

Principal activities and business review

The company is a dormant subsidiary of Simpsons Malt Limited, and has not traded during the current or preceding financial years

Directors

The directors who held office during the year are given below

S B Simpson OBE (Chairman)
P L Simpson
G T J Hogg ACA

Directors' interests

None of the directors have any beneficial interest in the share capital of the company

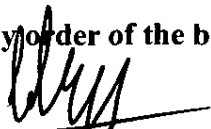
Directors' responsibilities

The directors are required by UK company law to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for that year

The directors confirm that suitable accounting policies have been used and applied consistently and reasonable and prudent judgements and estimates have been made in the preparation of the financial statements for the year ended 31 December 2012. The directors also confirm that applicable accounting standards have been followed and that the financial statements have been prepared on the going concern basis.

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



G T J Hogg ACA

Director

Berwick-upon-Tweed

26 March 2013

**Profit and loss account for the year ended 31 December
2012**

During the financial year and the preceding year the company did not trade, received no income and incurred no expenditure. Consequently during those years the company made neither profit nor loss. The directors received no emoluments in respect of their services to the company during the year (2011 - £Nil)

**Balance sheet
at 31 December 2012**

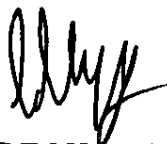
	Notes	2012 £	2011 £
Current assets			
Debtors amounts falling due within one year	2	277,907	277,907
Net assets		<u>277,907</u>	<u>277,907</u>
Capital and reserves			
Called-up share capital	3	2,000	2,000
Profit and loss account	4	275,907	275,907
Equity shareholders' funds		<u>277,907</u>	<u>277,907</u>

For the year ended 31 December 2012 the company was entitled to the exemption under section 480 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts:

The financial statements on pages 3 to 5 were approved by the board of directors on 26 March 2013 and were signed on its behalf by



G T J Hogg ACA
Director
26 March 2013

**Notes to the financial statements
for the year ended 31 December 2012****1 Principal accounting policies**

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. The principal accounting policy, which has been applied consistently, is set out below.

Basis of accounting

The financial statements have been prepared on the historical cost basis of accounting.

2 Debtors

	2012 £	2011 £
Amounts falling due within one year		
Amounts owed by parent undertaking and fellow subsidiary undertakings	<u>277,907</u>	<u>277,907</u>

3 Called up share capital

	2012 £	2011 £
Authorised, allotted, called up and fully paid		
2,000 ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>

4 Reserves

	Profit and loss account £
At 31 December 2012 and 31 December 2011	<u>275,907</u>

5 Ultimate parent company

The directors regard Simpsons Malt Limited, a company registered in England and Wales, as the ultimate parent company and ultimate controlling party. Copies of its financial statements may be obtained from:

Registrar of Companies
Crown Way
Mandy
Cardiff
CF4 3UZ