

Report and Accounts

Jane Churchill Limited

30 April 2011

Registered Number 1520607



Jane Churchill Limited

Registered No 1520607

DIRECTORS

R M Barker

D B Green

SECRETARY

R M Barker

REGISTERED OFFICE

39 Brook Street

London W1K 4JE

DIRECTORS' REPORT

The directors submit their report and accounts for the year ended 30 April 2011 for Jane Churchill Limited

RESULTS AND PRINCIPAL ACTIVITIES

The company did not trade during the year or last year and accordingly no profit and loss account has been prepared

DIRECTORS

The directors of the company during the year ended 30 April 2011 were R M Barker and D B Green

By order of the Board



R M Barker
Secretary

3 August 2011

Jane Churchill Limited

BALANCE SHEET at 30 April 2011

Registered No 1520607

	Notes	2011 £000	2010 £000
CREDITORS: amounts falling due within one year	3	(1,065)	(1,065)
NET CURRENT LIABILITIES		<u>(1,065)</u>	<u>(1,065)</u>
CAPITAL AND RESERVES			
Called up share capital	4	–	–
Profit and loss account	5	(1,065)	(1,065)
SHAREHOLDERS' DEFICIT		<u>(1,065)</u>	<u>(1,065)</u>

The company did not trade during the current or preceding period and accordingly no profit and loss account has been prepared. The company made neither a profit nor loss nor had any other recognised gain or loss.

The directors have taken advantage of the exemption conferred by section 480 not to have these financial statements audited and confirm that no notice has been deposited under section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2011 and of its profit for the year then ended in accordance with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the company.

The company, whose ultimate parent company is Colefax Group plc, was dormant within the meaning of section 480 of the Companies Act 2006 throughout the year. Colefax Group PLC is the parent of both the smallest and largest groups of which the company is a member. Copies of its consolidated financial statements are available from 19-23 Grosvenor Hill, London W1K 3QD.



R M Barker
Director

3 August 2011

The notes on pages 4 and 5 form part of the financial statements

NOTES TO THE ACCOUNTS
for the year ended 30 April 2011

1. FUNDAMENTAL ACCOUNTING CONCEPT

The accounts have been prepared under the going concern concept because the parent company, Colefax Group plc, has confirmed its intention to meet any liabilities as they fall due for at least one year from the date of these accounts should the income not be sufficient

2 ACCOUNTING POLICY

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards. The balance sheet shows that liabilities exceed assets by £1,065,000. Jane Churchill Limited does not trade, however, Colefax Group plc has confirmed its intention to maintain its financial support for the foreseeable future.

3. CREDITORS: amounts falling due within one year

	<i>2011</i> £000	<i>2010</i> £000
Amounts due to parent and fellow subsidiary undertakings	1,065	1,065

4. SHARE CAPITAL

	<i>2011</i> £	<i>2010</i> £
<i>Authorised</i>		
1,000 Ordinary shares of £1 each	1,000	1,000
<i>Authorised, called up and fully paid</i>		
2 Ordinary shares of £1 each	2	2

5. STATEMENT OF SHAREHOLDERS' DEFICIT

	<i>Share Capital</i> £000	<i>Profit and loss account</i> £000	<i>Total</i> £000
At 1 May 2010	-	(1,065)	(1,065)
At 30 April 2011	-	(1,065)	(1,065)

6. CASHFLOW STATEMENT

The company has taken advantage of provisions within FRS 1 which exempt subsidiaries from preparing a cash flow statement where 90% or more of the voting rights are controlled within the group. The ultimate parent undertaking, Colefax Group plc, has included the required consolidated cash flow statement within its group accounts.

NOTES TO THE ACCOUNTS
for the year ended 30 April 2011

7. RELATED PARTY TRANSACTIONS

The company has taken advantage of the exemption in FRS8 from disclosing transactions with related parties that are part of Colefax Group plc

8. PARENT UNDERTAKING

The company's ultimate parent and controlling company and the largest company in which the company's results are consolidated, is Colefax Group plc, registered in England and Wales. Copies of Colefax Group plc's accounts can be obtained from 19-23 Grosvenor Hill, London W1K 3QD