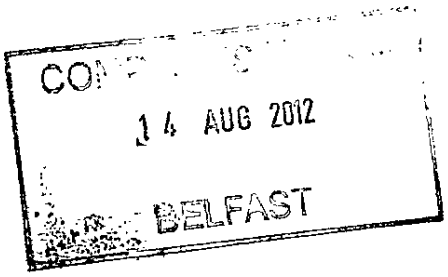
COMPANY REGISTRATION NUMBER NI008421

JOHN MOORE DISTRIBUTORS LIMITED

FINANCIAL STATEMENTS

31 JANUARY 2012





JOHN MOORE DISTRIBUTORS LIMITED

Financial statements

Year ended 31 January 2012

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JOHN MOORE DISTRIBUTORS LIMITED

Officers and professional advisers

The board of directors	N K Moore G F Moore-Wilson
Company secretary	N K Moore
Registered office	Strand House Loughanhill Business Park Gateside Road Coleraine BT52 2NR
Accountants	BDO Northern Ireland Chartered Accountants Lindsay House 10 Callender Street Belfast BT1 5BN

JOHN MOORE DISTRIBUTORS LIMITED

The directors' report

Year ended 31 January 2012

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 January 2012. The company is dormant and has not traded during the year.

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

N K Moore
G F Moore-Wilson

Registered office:
Strand House
Loughanhill Business Park
Gateside Road
Coleraine
BT52 2NR

Signed by order of the directors

N K Moore
Company Secretary

Approved by the directors on 14/08/12

JOHN MOORE DISTRIBUTORS LIMITED

Balance sheet

31 January 2012

	Note	2012 £	2011 £
Total assets less current liabilities		–	–
Capital			
Called-up equity share capital	4	77,000	77,000
Profit and loss account		(77,000)	(77,000)
Shareholders' funds		–	–

Statements:

(a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 January 2012 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 14/08/12 and are signed on their behalf by:

N K Moore

Company Registration Number: NI008421

JOHN MOORE DISTRIBUTORS LIMITED

Notes to the financial statements

Year ended 31 January 2012

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 January 2012. 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:

	2012	2011
	£	£
Directors' remuneration	–	–

3. Related party transactions

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

4. Share capital

Authorised share capital:

	2012	2011
	£	£
77,000 Ordinary shares of £1 each	77,000	77,000

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
77,000 Ordinary shares of £1 each	77,000	77,000	77,000	77,000

5. Ultimate parent company

The ultimate holding company is Ulster Stores Limited, a company incorporated in Northern Ireland.