

**4x4 Store Exeter Limited**

**Directors' report and financial  
statements**

**Registered number 4629236**

**For the year ended 31 December 2017**



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## Directors' report

The directors present the financial statements for the year ended 31 December 2017.

### Principal activity

The Company did not trade during the year.

### Results and dividends

The results for the year are set out in detail on page 2.

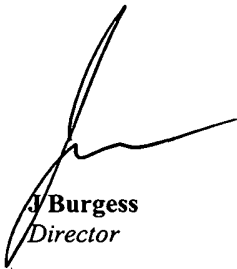
The directors do not recommend the payment of a dividend (2016: £Nil).

### Directors

The directors who served during the year and to the date of this report were as follows:

T Middleton  
J Burgess  
A Garner

Approved by the board of directors on 30<sup>th</sup> January 2018 and signed on its behalf by:



J Burgess  
Director

Bearmach House  
Unit 5 Pantglas Industrial Estate  
Bedwas  
Caerphilly  
CF83 8GE

## Profit and loss account

for the year ended 31 December 2017

During the current and preceding financial years, the company did not trade and received no income nor incurred any expenditure. Consequently, the company made neither a profit nor loss and had no recognised gains or losses.

## Balance sheet

at 31 December 2017

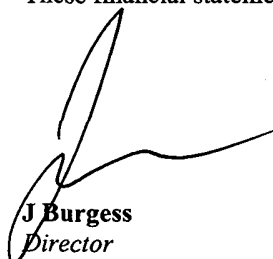
|                             | Note | 2017<br>£  | 2016<br>£  |
|-----------------------------|------|------------|------------|
| <b>Current assets</b>       |      |            |            |
| Debtors                     | 2    | 100        | 100        |
| <b>Net current assets</b>   |      | <u>100</u> | <u>100</u> |
| <b>Net assets</b>           |      | <u>100</u> | <u>100</u> |
| <b>Capital and reserves</b> |      |            |            |
| Called up share capital     | 3    | 100        | 100        |
| Profit and loss account     |      | -          | -          |
| <b>Shareholders' funds</b>  |      | <u>100</u> | <u>100</u> |

In preparing these financial statements the directors:

- confirm that the company was entitled to exemption under sub-sections (1) and (2) of Section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements for the financial year ended 31 December 2017 audited;
- confirm that members have not required the company to obtain an audit of its accounts for the financial year in accordance with Section 476 of the Companies Act 2006; and
- acknowledge their responsibilities for:
  - ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
  - 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 or loss for the financial year in accordance with the requirements of Sections 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the director on 30<sup>th</sup> January 2018 and were signed on its behalf by:



**J Burgess**  
 Director

Company number: 4629236

## Notes

(forming part of the financial statements)

### 1 Accounting policies

4x4 Store Exeter Limited (the "Company") is a company incorporated and domiciled in the UK.

The Company qualified as small under section 382 of the Companies Act 2006 and so is exempt from providing the following disclosures:

- Cash Flow Statement and related notes; and
- Statement of Changes in Equity.

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

These financial statements were prepared in accordance with Financial Reporting Standard 102 *The Financial Reporting Standard* applicable in the UK and Republic of Ireland ("*FRS 102*") as issued in August 2016. The presentation currency of these financial statements is sterling. The financial statements are prepared on the historical cost basis.

In the transition to FRS 102 from old UK GAAP, the Company has made no measurement and recognition adjustments.

### 2 Debtors

|               | 2017<br>£ | 2016<br>£ |
|---------------|-----------|-----------|
| Other debtors | 100       | 100       |
|               | <hr/>     | <hr/>     |

### 3 Called up share capital

|  | 2017<br>£ | 2016<br>£ |
|--|-----------|-----------|
| <i>Authorised, allotted, called up and fully paid:</i> |           |           |
| 100 ordinary shares of £1 each                         | 100       | 100       |
|  | <hr/>     | <hr/>     |

### 4 Ultimate and immediate parent company

The immediate parent company is Horizon Investments UK Limited. The ultimate parent company is Ensco 502 Limited, a company backed by a number of private investors. The consolidated financial statements of Ensco 502 Limited, within which this company is included, can be obtained from Companies House, Crown Way Cardiff, CF14 3UZ.