

R H ORMEROD LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012

Company Registration Number 886989

RSM Tenon Limited

Accountants and Business Advisers
Cedar House
Sandbrook Business Park
Sandbrook Way
Rochdale
Lancashire
OL11 1LQ

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R H ORMEROD LIMITED

Annual report and financial statements for the year ended 30 June 2012

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Directors

J Winfield
D Winfield

Secretary and registered office

J Winfield, 195A Bury Road, Rawtenstall, Rossendale BB4 6DJ

Company number

886989

Accountants

RSM Tenon Limited,
Cedar House, Sandbrook Business Park, Sandbrook Way, Rochdale, Lancashire, OL16 1TX

R H ORMEROD LIMITED

Report of the directors for the year ended 30 June 2012

The directors present their annual report together with the unaudited financial statements for the year ended 30 June 2012

Principal activity (dormant company)

The company has not traded during the financial year and accordingly no profit and loss account has been prepared

Directors

The directors of the company during the financial year were

J Winfield
D Winfield

The directors do not hold any interest in the issued share capital of the company

The directors' interests in the share of the ultimate holding company Havencare Management Limited are disclosed in those accounts

By order of the Board

J Winfield
Secretary



22 October 2012

R H ORMEROD LIMITED

Accountants' report on the unaudited financial statements

To the Board of Directors of R H Ormerod Limited

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 June 2012 your duty to ensure that the Company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the Company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

RSM Tenon Limited

RSM Tenon Limited
Accountants and Business Advisers
Cedar House
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Rochdale
Lancashire
OL11 1LQ

22 October 2012

R H ORMEROD LIMITED

Registered Number - 886989

Balance sheet at 30 June 2012

	Note	2012	2011
		£	£
Current assets			
Debtors		<u>10,935</u>	<u>10,935</u>
Net current assets		<u>10,935</u>	<u>10,935</u>
Net assets		<u>10,935</u>	<u>10,935</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>9,935</u>	<u>9,935</u>
Equity shareholders' funds		<u>10,935</u>	<u>10,935</u>

The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 June 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

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 Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements were approved by the directors and authorised for issue on 22 October 2012, and are signed on their behalf by -

J Winfield
Director



The notes on page 4 form part of these financial statements

R H ORMEROD LIMITED

Notes forming part of the financial statements for the year ended 30 June 2012

1 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 June 2012. The company has not traded during the year or during the preceding year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Accounting policies

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

Non-preparation of Group account

The directors have taken the opportunity not to prepare consolidated accounts as allowed by Section 398 of the Companies Act 2006 by reason of the group being a "small group" as defined by the Act. Accordingly, all disclosures on these financial statements are company figures only.

3 Share capital	2012 £	2011 £
Authorised		
2,000 (2011 - 2,000) Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>
Allotted, called up and fully paid		
1,000 (2011 - 1,000) Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

4 Ultimate parent company

The directors are of the opinion that the ultimate holding company is Havencare Management Limited.