REGISTERED NUMBER: 5831779 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 30 May 2006 to 31 May 2007

for

Peter Dann Holdings Ltd

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Peter Dann Holdings Ltd

Contents of the Abbreviated Accounts for the Period 30 May 2006 to 31 May 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Peter Dann Holdings Ltd

Company Information
for the Period 30 May 2006 to 31 May 2007

DIRECTORS:	D G Gaillard P Chapman G N Dolby
SECRETARY:	P Chapman
REGISTERED OFFICE:	Newton House Cambridge Road Barton Cambs CB3 7WJ
REGISTERED NUMBER:	5831779 (England and Wales)
ACCOUNTANTS:	Hardcastle Burton Lake House Market Hill Royston Hertfordshire SG8 9JN

Peter Dann Holdings Ltd

Abbreviated Balance Sheet
31 May 2007

	Notes	£	£
FIXED ASSETS·			
Investments	2		405,895
CREDITORS: Amounts falling due within one year		63,130	
NET CURRENT LIABILITIES:			(63,130)
TOTAL ASSETS LESS CURRENT LIABILITIES:			342,765
CREDITORS: Amounts falling due after more than one year			77,000
			£265,765
CAPITAL AND RESERVES:			
Called up share capital	3		33,138
Share premium			232,627
SHAREHOLDERS' FUNDS:			£265,765

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 May 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 4 March 2008 and were signed on its behalf by

D G Gaillard - Director

The notes form part of these abbreviated accounts

Peter Dann Holdings Ltd

Notes to the Abbreviated Accounts for the Period 30 May 2006 to 31 May 2007

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows

	£
Peter Dann Limited	383,303
PDCE Limited	22,592
	405,895

3 CALLED UP SHARE CAPITAL

Authorised

Number	Class	Nominal value	£
221,934	Ordinary "A" Shares	0 10	22,193
162,590	Ordinary "B" Shares	0 10	16,259
			38,452

Allotted, issued and fully paid

Number	Class	Nominal value	£
221,934	Ordinary "A" Shares	0 10	22,193
109,451	Ordinary "B" Shares	0 10	10,945
			33,138

The following fully paid shares were allotted during the period at a premium as shown below

221,934 Ordinary "A" Shares shares of 0 10 each at 0 90 per share
109,451 Ordinary "B" Shares shares of 0 10 each at 0 30 per share