

Abbreviated Unaudited Accounts for the Year Ended 31 May 2012

for

Peter Dann Holdings Ltd

TUESDAY



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COMPANIES HOUSE

Peter Dann Holdings Ltd

Company Information
for the Year Ended 31 May 2012

DIRECTORS:

D G Gaillard
P Chapman
G N Dolby

SECRETARY

P Chapman

REGISTERED OFFICE:

Newton House
Cambridge Road
Barton
Cambridgeshire
CB23 7WJ

REGISTERED NUMBER:

05831779 (England and Wales)

ACCOUNTANTS

Hardcastle Burton LLP
Lake House
Market Hill
Royston
Hertfordshire
SG8 9JN

Abbreviated Balance Sheet
31 May 2012

	Notes	31 5 12 £	31 5 11 £
FIXED ASSETS			
Investments	2	405,895	405,895
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>405,895</u>	<u>405,895</u>
CAPITAL AND RESERVES			
Called up share capital	3	39,888	38,888
Share premium		261,627	256,627
Profit and loss account		<u>104,380</u>	<u>110,380</u>
SHAREHOLDERS' FUNDS		<u>405,895</u>	<u>405,895</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 the end of each financial year and of its profit or loss for each 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 8 January 2013 and were signed on its behalf by



G N Dolby - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2012

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 April 2008)

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

	31 5 12	31 5 11
	£	£
Peter Dann Limited	383,303	383,303
PDCE Limited	22,592	22,592
	<u>405,895</u>	<u>405,895</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 5 12	31 5 11
			£	£
221,935	Ordinary "A" Shares	0 10	22,193	22,193
166,950	Ordinary "B" Shares	0 10	17,695	16,695
			<u>39,888</u>	<u>38,888</u>