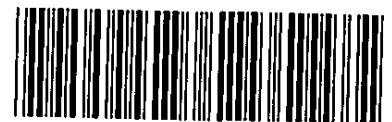


Bernard Brogan Limited
Annual report
for the year ended 31 March 2013
(unaudited)

FRIDAY



SCT *S2NMGO00* #292
COMPANIES HOUSE

Bernard Brogan Limited

1

Balance sheet as at 31 March 2013

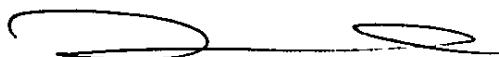
	Notes	2013 £	2012 £
Current assets			
Debtors	2	16,500,000	16,500,000
		16,500,000	16,500,000
Creditors: amounts falling due within one year	3	(744,000)	(744,000)
Net assets		15,756,000	15,756,000
Capital and reserves			
Called up share capital	4	92,000	92,000
Share premium account		355,000	355,000
Capital redemption reserve		5,000	5,000
Profit and loss account		15,304,000	15,304,000
Total shareholders' funds		15,756,000	15,756,000

For the year ending 31 March 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements were approved by the board on 14 November 2013 and were signed on its behalf by:



Ian Mackie
Director
14 November 2013

Notes to the financial statements for the year ended 31 March 2013**1 Accounting policies**

The financial statements are prepared under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom.

2 Debtors

	2013	2012
	£	£
Amounts owed by group undertakings	16,500,000	16,500,000

3 Creditors: amounts falling due within one year

	2013	2012
	£	£
Cumulative preference shares of £82 each (9,073 shares)	744,000	744,000

Preference shares in issue are redeemable at any time at the option of the shareholder.

4 Called up share capital

	2013	2012
	£	£
Allotted and fully paid		
92,000 ordinary shares of £1 each	92,000	92,000

5 Ultimate parent company and controlling party

The company's immediate parent undertaking is Brogan Holdings Limited, a company incorporated in Scotland. Group financial statements for this company are not prepared.

The ultimate parent undertaking and controlling party is DCC plc, a company incorporated in and operating in the Republic of Ireland. Copies of the DCC plc consolidated financial statements may be obtained from the Companies' Registrar, Parnell House, 14 Parnell Square, Dublin 1.

DCC plc is the parent undertaking of the only group to consolidate these financial statements.