

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2009
FOR
D P 1999 LIMITED**

REGISTERED NUMBER: 00378939

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D P 1999 LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2009**

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D P 1999 LIMITED

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST MARCH 2009**

The directors present their report with the financial statements of the company for the year ended 31st March 2009.

PRINCIPAL ACTIVITY

The company has not traded in either this year or the previous year.

REVIEW OF BUSINESS

The results for the year and financial position of the company are as shown in the annexed financial statements.

DIVIDENDS

No dividends will be distributed for the year ended 31st March 2009.

DIRECTORS

The directors during the year under review were:

S B Heath

D J Richardson (resigned 8th December 2008)

D J Pick (appointed 26th March 2009)

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD:



.....
S B Heath - Director

REGISTERED OFFICE:

Cobden Works
Leopold Street
Birmingham
B12 0UJ

Date: 14/8/09

D P 1999 LIMITED

**BALANCE SHEET
31ST MARCH 2009**

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	3	<u>381,734</u>	<u>381,734</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>381,734</u>	<u>381,734</u>
CAPITAL AND RESERVES			
Called up share capital	4	20,700	20,700
Other reserves	5	202,401	202,401
Profit and loss account		<u>158,633</u>	<u>158,633</u>
SHAREHOLDERS' FUNDS		<u>381,734</u>	<u>381,734</u>


The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31st March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2009 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 226A and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

ON BEHALF OF THE BOARD:



 S B Heath - Director

Approved by the Board on 14.8.09

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2009

4. CALLED UP SHARE CAPITAL

	2009	2008
	£	£
EQUITY		
Ordinary shares of £1 each:-		
Authorised	<u>5,600</u>	<u>5600</u>
Alloted, called up and fully paid	<u>5,600</u>	<u>5600</u>
NON-EQUITY		
Deferred shares of 5p each:-		
Authorised	<u>2,800</u>	<u>2,800</u>
Alloted, called up and fully paid	<u>2,800</u>	<u>2,800</u>
Cumulative 6% preference shares of £1 each:-		
Authorised	<u>11,000</u>	<u>11,000</u>
Alloted, called up and fully paid	<u>11,000</u>	<u>11,000</u>
Cumulative 7.5% preference shares of £1 each:-		
Authorised	<u>1,300</u>	<u>1,300</u>
Alloted, called up and fully paid	<u>1,300</u>	<u>1,300</u>
Unclassified shares of £1 each:-		
Authorised	<u>4,300</u>	<u>4300</u>
Alloted, called up and fully paid	<u>-</u>	<u>-</u>

The rights attached to the various classes of shares are broadly as follows:-

Dividends

Any amounts distributed in respect of a financial year must be applied:- a) first in paying the 6% cumulative preference shares and 7.5% cumulative preference shares jointly a dividend of 6% and 7.5% respectively b) secondly in paying the ordinary shares the balance of the dividend declared. The deferred shares shall not participate in any dividend.

Capital

On winding up the liquidator may divide the company's surplus assets as he deems fair between the members or different classes of members. The holders of deferred shares have a right to receive the amount paid up on such shares after the holders of the ordinary shares have received the sum of £1000 per share.

Voting rights

The holders of both classes of preference shares have no voting rights unless the cumulative preference dividend is three years in arrears. The holders of deferred shares have no voting rights.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2009

5. RESERVES

	Profit and loss account £	Other reserves £	Totals £
At 1st April 2008	158,633	202,401	361,034
Retained profit for the year	-	-	-
At 31st March 2009	<u>158,633</u>	<u>202,401</u>	<u>361,034</u>

6. ULTIMATE PARENT COMPANY

The company was controlled throughout the current and previous period by its ultimate parent undertaking, Samuel Heath & Sons PLC, which company was controlled by Mr. S. B. Heath and his close family by virtue of them holding a majority of the issued share capital of that company.

The consolidated financial statements of Samuel Heath & Sons PLC are publicly available at: Samuel Heath & Sons PLC, Leopold Street, Birmingham, B12 OUJ.