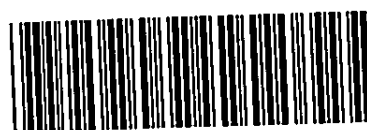


<b>Penton Hook Marinas Limited</b>
Report and Accounts
31 December 2012
<i>Company No 655002</i>

THURSDAY



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COMPANIES HOUSE

# **Penton Hook Marinas Limited – Company No. 655002**

## **DIRECTORS' REPORT**

The Directors present their report and unaudited accounts for the period ended 31 December 2012

### **REVIEW OF THE BUSINESS**

The Company did not trade and had no transactions during the year

### **DIRECTORS AND THEIR INTERESTS**

The Directors during the financial year ended 31 December 2012 were as follows

E Feeney  
C C Holmes

Subsequent to the year end 31 December 2012, the following directors were appointed

A L Boreham (appointed 20 June 2013)

### **DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS**

Company law requires the Directors to prepare accounts 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 accounts, 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 accounts 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 accounts comply with the Companies Act 2006. 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

### **AUDITORS**

The Company satisfies the provisions of section 480 of the Companies Act 2006 and accordingly the Company is exempt from the obligation to appoint auditors

By order of the Board



C C Holmes  
Secretary

Date: 10<sup>th</sup> September 2013

Registered Office  
Outlook House, Hamble Point,  
School Lane, Hamble,  
Southampton, SO31 4NB

# Penton Hook Marinas Limited - Company No. 655002

## BALANCE SHEET

At 31 December 2012

	Notes	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors	3	100	100
<b>TOTAL ASSETS</b>		<u>100</u>	<u>100</u>
<b>CAPITAL RESERVES</b>			
Called up share capital	4	<u>100</u>	<u>100</u>
<b>SHAREHOLDERS' FUNDS EQUITY INTERESTS</b>		<u>100</u>	<u>100</u>

For the year ended 31 December 2012:

The Company was entitled to the exemption from audit under section 480(1) of the Companies Act 2006 relating to dormant companies.

- 1 The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476(1), and
- 2 The Directors acknowledge their responsibilities for complying with the requirements of section 386 of the Companies Act 2006 with respect to accounting records and the preparation of accounts, 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 or loss for the financial year, in accordance with section 396 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

Approved by the Board on 10<sup>th</sup> September 2013 and signed on its behalf by

E Feeney



C C Holmes



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Directors

# Penton Hook Marinas Limited - Company No. 655002

## NOTES TO THE ACCOUNTS

at 31 December 2012

### 1 ACCOUNTING POLICIES

#### Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards

### 2 PROFIT AND LOSS ACCOUNT

The Directors have not prepared a profit and loss account as the Company has not traded and has made neither profits nor losses during the period

No Directors' emoluments were paid during the period (2011 Nil)

### 3 DEBTORS

	2012	2011
	£	£
Amounts owed by group undertakings	100	100

### 4. CALLED UP SHARE CAPITAL

	2012	2011
	£	£
<i>Authorised, allotted, called up and fully paid</i> 100 Ordinary shares of £1 each	100	100

### 5. PARENT UNDERTAKING

The parent undertaking of the smallest group of undertakings for which group accounts are drawn up and of which the Company is a member is MDL Marinas Group Limited registered in England and Wales.

The parent undertaking of the largest group of undertakings for which group accounts are drawn up and of which the Company is a member is Yattendon Group PLC registered in England and Wales. This Company is also regarded as the ultimate holding Company.