

**GERARD HOUSE LIMITED**

**Directors' report and accounts**

**31 December 2009**

**Company Number: 848723**

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# **GERARD HOUSE LIMITED**

## **Directors' report**

The directors have pleasure in submitting their report and accounts for the year ended 31 December 2009

### **Principal activity and business review**

The company has not traded during the year

### **Directors**

The directors who held office during the year and up to the date of signing the accounts were

U S Brettschneider  
C S S Kershaw

Appointed 14 April 2009

None of the directors had any interest in the share capital of the company at any time during the year

By order of the Board



C S S Kershaw  
**Director**

Keighley  
West Yorkshire  
BD21 3BB

30 July 2010

# GERARD HOUSE LIMITED

## Balance Sheet at 31 December 2009

	<i>Note</i>	<b>2009 £'000</b>	<b>2008 £'000</b>
<b>Fixed assets</b>			
Investments	2	1	1
<b>Creditors' amounts falling due within one year</b>			
Amounts owed to group undertakings		(471)	(471)
		<u>(470)</u>	<u>(470)</u>
		<u><u>          </u></u>	<u><u>          </u></u>
<b>Capital and reserves</b>			
Called up share capital	3	-	-
Profit and loss account	4	(470)	(470)
		<u>(470)</u>	<u>(470)</u>
<b>Total shareholders' funds</b>		<u><u>(470)</u></u>	<u><u>(470)</u></u>

For the year ended 31 December 2009 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the Board by



C S S Kershaw  
Director

30 July 2010

# GERARD HOUSE LIMITED

## Notes to the Accounts

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

#### *Basis of preparation*

The accounts have been prepared in accordance with applicable UK accounting standards under the historical cost convention

#### *Shares in subsidiary undertakings*

Shares in subsidiaries are stated in the balance sheet at cost less provision for any impairment in value

	2009 £'000	2008 £'000
2 Investments		
Shares in subsidiary undertaking at cost	1	1

This represents the cost of shares in Nutricare Limited, a wholly owned subsidiary company incorporated in Great Britain and registered in England and Wales, which is non trading

Group accounts have not been prepared, as the company is a wholly owned subsidiary of Peter Black Holdings Limited

	2009 £	2008 £
3 Called up Share Capital		
Authorised 1,000 ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid 100 ordinary shares of £1 each	100	100

### 4 Profit and Loss Account

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss

# **GERARD HOUSE LIMITED**

## **Notes to the Accounts (continued)**

### **5 Ultimate Parent Company**

The immediate parent undertaking of the Company is Peter Black Holdings Limited and the ultimate holding company is Li & Fung Limited. The smallest group in which the results of the company are consolidated is that headed by LF Europe Limited, which is incorporated in Great Britain and registered in England & Wales. The consolidated accounts of this company are available to the public and can be obtained from Companies House.

### **6 Accounts**

The accounts were approved by the Board on 30 July 2010.