

1337438

# **Interphone (Digital) Limited**

## **Report and Financial Statements**

31 December 2008

WEDNESDAY



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18/11/2009

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COMPANIES HOUSE

Interphone (Digital) Limited

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Registered No. 1337938

**Director**

R Ward

A Davey

N G Bannister

**Secretary**

D C Edwards

**Registered Office**

Interphone House

12-22 Herga Road

Wealdstone

Harrow

Middlesex HA3 5AS

## Directors' report

The director presents his report and the unaudited financial statements for the period ended 31 December 2008.

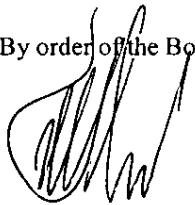
### Review of the business

The company has not traded or made profits or losses during the period.

### Auditors

In accordance with the provisions of section 249AA(1) of the Companies Act 1985, the Company being a dormant company within the meaning of the said section, section 388A(1) of the Companies Act 1985 shall apply and accordingly no auditors have been appointed.

By order of the Board

A handwritten signature in black ink, appearing to be 'D C Edwards', written over the text 'By order of the Board'.

**D C Edwards**  
**Secretary**  
**23 October 2009**

## Balance sheet

at 31 December 2008

	31 December 2008	31 March 2008
Note	£	£
<b>Current assets</b>		
Amounts owed by parent undertaking	40,000	40,000
<b>Capital and reserves</b>		
Called up share capital	2 40,000	40,000

For the nine months ended 31 December 2008, the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps accounting records which comply with Section 221, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements were approved and authorised for issue by the board of directors on 23 October 2009 and were signed on its behalf by:



N G Bannister  
Director

## Notes to the financial statements

at 31 December 2008

### 1. Accounting policies

#### *Basis of preparation*

The financial statements are prepared under the historical cost convention.

### 2. Authorised and issued share capital

	<i>31 December 2008</i>	<i>31 March 2008</i>
<i>Authorised</i>	<i>£</i>	<i>£</i>
Equity interests:		
40,000 Ordinary shares of £1 each	40,000	40,000
	<u>          </u>	<u>          </u>
	<i>31 December 2008</i>	<i>31 March 2008</i>
<i>Allotted and issued</i>	<i>£</i>	<i>£</i>
Equity interests:		
40,000 Ordinary shares of £1 each	40,000	40,000
	<u>          </u>	<u>          </u>

### 3. Ultimate parent undertaking and controlling party

The company's ultimate parent undertaking is Euro Investments Overseas Inc, a company incorporated in the British Virgin Islands and the ultimate controlling party is The Tchenguiz Family Trust. Roadweald Limited is the smallest group and Aztec Opco (No.2) Limited the largest for which group financial statements are prepared and are available to the public and may be obtained from Companies House, Cardiff.