

# **Brixham Yacht Harbour Limited**

## **Report and Accounts**

31 December 2008

*Company No 1382893*

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# **Brixham Yacht Harbour Limited**

## **DIRECTORS' REPORT**

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The Directors' present their report and unaudited accounts for the period ended 31 December 2008.

### **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 2008 were as follows:

C C Holmes  
A J Keeler  
A M Chater

There are no directors' interests requiring disclosure under the Companies Act 1985.

### **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:

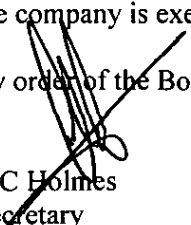
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

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 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.

### **AUDITORS**

The company satisfies the provisions of section 249A(1) of the Companies Act 1985 and accordingly the company is exempt from the obligation to appoint auditors.

By order of the Board

  
C C Holmes  
Secretary

Date: 27th August 2009

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

# Brixham Yacht Harbour Limited

## BALANCE SHEET

At 31 December 2008

	Notes	2008 £	2007 £
<b>CURRENT ASSETS</b>			
Debtors	3	272,700	272,700
<b>TOTAL ASSETS</b>		<u>272,700</u>	<u>272,700</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	<u>272,700</u>	<u>272,700</u>
<b>SHAREHOLDERS' FUNDS INCLUDING NON EQUITY INTERESTS</b>		<u>272,700</u>	<u>272,700</u>

For the year ended 31 December 2008:

1. the company is entitled to the exemption conferred by section 249A(1) of the Companies Act 1985 from the provisions of that Act relating to the audit of accounts;
2. the members have not required the company to obtain an audit of its accounts in accordance with section 249B(2) of the Companies Act 1985.
3. The directors acknowledge their responsibilities for:
  - ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985.
  - preparing 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 the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

Approved by the Board on 27th August 2009 and signed on its behalf by:

A J Keeler



C C Holmes



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# Brixham Yacht Harbour Limited

## NOTES TO THE ACCOUNTS

at 31 December 2008

### 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. (2007: Nil)

### 3. DEBTORS

	2008	2007
	£	£
Amounts owed by group undertakings	272,700	272,700

### 4. CALLED UP SHARE CAPITAL

	2008	2007
	£	£
Authorised:		
23,000,000 Ordinary shares of 1p each	230,000	230,000
270,000 Deferred shares of £1 each	270,000	270,000
	500,000	500,000
Allotted, called up and fully paid:		
270,000 Ordinary shares of 1p each	2,700	2,700
270,000 Deferred shares of £1 each	270,000	270,000
	272,700	272,700

Holders of deferred shares are not entitled to participate in the distribution of profits.

On a return of assets on liquidation or otherwise the assets of the Company available for distribution amongst the members shall be applied, first in paying to holders of the Ordinary shares the sum of £1,000 per share, secondly in repaying holders of Deferred shares the amount paid up on such shares and the balance of such assets shall belong to and be distributed among holders of Ordinary shares in proportion to the amounts paid up on Ordinary shares held by them respectively.

Holders of deferred shares have no voting rights.

# Brixham Yacht Harbour Limited

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## NOTES TO THE ACCOUNTS

at 31 December 2008

### 4. 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 Management Plc 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 Investment Trust PLC registered in England and Wales. This Company is also regarded as the ultimate holding Company.