

Brixham Yacht Harbour Limited

Report and Accounts

31 December 2011

Company No 1382893

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COMPANIES HOUSE

DIRECTORS' REPORT

The Directors present their report and unaudited accounts for the period ended 31 December 2011

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 2011 were as follows

E Feeney

C C Holmes

A M Chater – Resigned 31 March 2011

A J Cornish – Resigned 5 August 2011

Subsequent to the year end the Right Honourable E R Iliffe was appointed Director on 19 June 2012

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 477 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 26th July 2012

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

Brixham Yacht Harbour Limited - Company No. 1382893

BALANCE SHEET

At 31 December 2011

	Notes	2011 £	2010 £
CURRENT ASSETS			
Debtors	3	272,700	272,700
TOTAL ASSETS		<u>272,700</u>	<u>272,700</u>
CAPITAL AND RESERVES			
Called up share capital	4	<u>272,700</u>	<u>272,700</u>
SHAREHOLDERS' FUNDS INCLUDING NON EQUITY INTERESTS		<u>272,700</u>	<u>272,700</u>

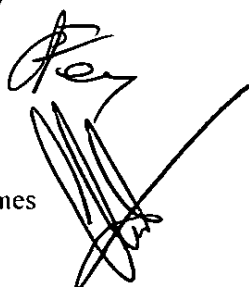
For the year ended 31 December 2011

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 26th July 2012 and signed on its behalf by

E Feeney



C C Holmes

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Brixham Yacht Harbour Limited - Company No. 1382893

NOTES TO THE ACCOUNTS

at 31 December 2011

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 (2010 Nil)

3 DEBTORS

	2011	2010
	£	£
Amounts owed by group undertakings	<u>272,700</u>	<u>272,700</u>

4 CALLED UP SHARE CAPITAL

	2011	2010
	£	£
Authorised		
23,000,000 Ordinary shares of 1p each	230,000	230,000
270,000 Deferred shares of £1 each	<u>270,000</u>	<u>270,000</u>
	<u>500,000</u>	<u>500,000</u>
Allotted, called up and fully paid		
270,000 Ordinary shares of 1p each	2,700	2,700
270,000 Deferred shares of £1 each	<u>270,000</u>	<u>270,000</u>
	<u>272,700</u>	<u>272,700</u>

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

NOTES TO THE ACCOUNTS

at 31 December 2011

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 Marinas Group 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 Group PLC registered in England and Wales. This Company is also regarded as the ultimate holding Company