

Company Registration No. 1476371

BEAKHOUSE LIMITED

Annual Report and Financial Statements

53 weeks ended 3 May 2008

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BEAKHOUSE LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS 2008

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BEAKHOUSE LIMITED

DIRECTORS' REPORT

The directors present their annual report and the financial statements for the 53 weeks ended 3 May 2008. Comparative figures are for the 52 weeks ended 28 April 2007.

PRINCIPAL ACTIVITY AND RESULTS

The Company did not trade during the period and was dormant within the meaning of section 249AA of the Companies Act 1985 throughout the period.

DIVIDENDS

The directors recommend that no dividend be paid (2006/07 £65,000 per ordinary share).

DIRECTORS

The directors of the Company during the period were:

	<u>Date of appointment</u>	<u>Date of resignation</u>
E J C Leigh	4 October 2007	
B Marsh		1 October 2007
D M E Page		

Unless otherwise stated, the directors served throughout the period.

By Order of the Board



M Stevens

Secretary

21 July 2008

Registered office:
Maylands Avenue
Hemel Hempstead
Hertfordshire
HP2 7TG

BEAKHOUSE LIMITED
STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for the preparation of the financial statements and have chosen to prepare such financial statements under UK Generally Accepted Accounting Practice (UK GAAP).

The directors are required by UK company law to prepare such financial statements for each financial period which give a true and fair view of the state of affairs of the Company, in accordance with UK GAAP, as at the end of each financial period and of the profit or loss for that period. In preparing the financial statements, suitable accounting policies have been used and applied consistently, and reasonable and prudent judgements and estimates have been made. Applicable accounting standards have been followed. The financial statements have been prepared on the going concern basis.

The directors are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and compliance of the financial statements with the Companies Act 1985. The directors are also responsible for the safeguard of the assets of the Company and hence for taking reasonable steps to prevent and detect fraud or any other irregularities.

BEAKHOUSE LIMITED
BALANCE SHEET
As at 3 May 2008

	Note	2008 £	2007 £
Current assets			
Debtors	4	<u>2</u>	<u>2</u>
Net assets		<u><u>2</u></u>	<u><u>2</u></u>
Capital and reserves			
Called up share capital	5	<u>2</u>	<u>2</u>
Equity shareholder's funds		<u><u>2</u></u>	<u><u>2</u></u>

For the period ended 3 May 2008 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985 ("the Act").

The member has not required the Company to obtain an audit of its accounts for the period in question in accordance with section 249B(2) of the Act.

The directors acknowledge their responsibility for:

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

These financial statements were approved by the directors on 2/ July 2008 and signed on their behalf by:


D M E Page

BEAKHOUSE LIMITED
RECONCILIATION OF MOVEMENTS IN SHAREHOLDER'S FUNDS

	2007/08	2006/07
	£	£
Opening equity shareholder's funds	<u>2</u>	<u>130,002</u>
Dividend	<u>-</u>	<u>(130,000)</u>
Net reductions in equity shareholder's funds	<u>-</u>	<u>(130,000)</u>
Closing equity shareholder's funds	<u><u>2</u></u>	<u><u>2</u></u>

BEAKHOUSE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with UK law and UK applicable accounting standards. The principal accounting policies are set out below.

1.1 Accounting convention

The financial statements are prepared in accordance with the historical cost convention.

1.2 Cash flow statement

As permitted by FRS 1 (Revised 1996) "Cash flow statements", the Company has not prepared a cash flow statement because it is a wholly-owned subsidiary and consolidated financial statements in which the Company's results are included are publicly available.

2. EMPLOYEES AND DIRECTORS

The Company had no employees during the period (2006/07 none). The directors received no remuneration for services to the Company during the period (2006/07 £nil).

3. DIVIDEND

	Per share	2007/08 £	Per share	2006/07 £
On ordinary shares of £1 each				
Amounts declared and paid	-	-	£65,000	130,000

4. DEBTORS

	2008 £	2007 £
Amounts due from group undertakings	2	2

5. CALLED UP SHARE CAPITAL

	2008 £	2007 £
Authorised		
100 ordinary shares of £1 each	100	100
Allotted and fully paid		
2 ordinary shares of £1 each	2	2

6. PROFIT AND LOSS ACCOUNT

The Company did not trade during the period. Accordingly, no profit and loss account has been presented.

7. RELATED PARTY DISCLOSURE

The Company has applied the exemption allowed by FRS 8 regarding disclosure of transactions with other undertakings which are members of the DSG international plc Group.

BEAKHOUSE LIMITED
NOTES TO THE FINANCIAL STATEMENTS

8. PARENT COMPANY

The Company's immediate parent and controlling entity is DSG International Retail Limited.

The Company's ultimate parent and controlling entity is DSG international plc, which is incorporated in Great Britain and is registered in England and Wales. DSG international plc is the parent of the largest and smallest group which includes the Company and for which consolidated financial statements are prepared. Copies of its financial statements may be obtained from its registered office at Maylands Avenue, Hemel Hempstead, Hertfordshire HP2 7TG.