

**Company Registration No 1476371**

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**BEAKHOUSE LIMITED**

**Annual Report and Financial Statements**

**52 weeks ended 30 April 2011**



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**BEAKHOUSE LIMITED**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS 2011**

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## **BEAKHOUSE LIMITED DIRECTORS' REPORT**

The directors present their annual report and the financial statements for the 52 weeks ended 30 April 2011. Comparative figures are for the 52 weeks ended 1 May 2010

### **PRINCIPAL ACTIVITY AND RESULTS**

The Company did not trade during the period and was dormant within the meaning of sections 1169 and 480 of the Companies Act 2006 throughout the period

### **DIVIDENDS**

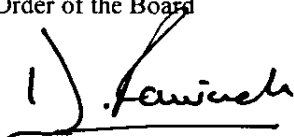
The directors recommend that no dividend be paid (2009/10 £nil)

### **DIRECTORS**

The directors of the Company throughout the period were

D M E Page  
H S M Singer

By Order of the Board

A handwritten signature in black ink, appearing to read 'D. Lawrence', is written over a horizontal line.

**DSG Corporate Services Limited**

Corporate Company Secretary

**5** September 2011

Registered office  
Maylands Avenue  
Hemel Hempstead  
Hertfordshire  
HP2 7TG  
Company Registration No 1476371

## **BEAKHOUSE LIMITED**

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for the preparation of the directors' report and the financial statements and have chosen to prepare such financial statements under UK Generally Accepted Accounting Practices (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 UK 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 show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and compliance of the financial statements with the Companies Act 2006. 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 30 April 2011**

	Note	2011 £	2010 £
<b>Current assets</b>			
Debtors	3	<u>2</u>	<u>2</u>
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	4	<u>2</u>	<u>2</u>
<b>Equity shareholder's funds</b>		<u>2</u>	<u>2</u>

For the period ended 30 April 2011 the Company was entitled to exemption under section 480(1) of the Companies Act 2006 ("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 476 of the Act

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and preparation of accounts

These financial statements were approved by the directors on 5 September 2011 and signed on their behalf by

  
D M E Page

# 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 (2009/10 none). The directors received no remuneration for services to the Company during the period (2009/10 £nil).

### 3. DEBTORS

	2011 £	2010 £
Amounts due from group undertakings	<u>2</u>	<u>2</u>

### 4. CALLED UP SHARE CAPITAL

	2011 £	2010 £
<b>Authorised</b>		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted and fully paid</b>		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

### 5. PROFIT AND LOSS ACCOUNT

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

### 6. RELATED PARTY DISCLOSURE

The Company has applied the exemption allowed by FRS 8 regarding disclosure of transactions with other wholly owned undertakings of Dixons Retail plc. The company had no transactions in the current or prior period with members of the Dixons Retail plc group of companies which are not wholly owned.

### 7. PARENT COMPANY

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

The Company's ultimate parent and controlling entity is Dixons Retail plc, which is incorporated in Great Britain and is registered in England and Wales. Dixons Retail 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.