

Registration number 1816542

Dean Holdings Limited
Abbreviated accounts
for the year ended 30th April 2007

Bolton & Co
Chartered Accountants

14 Warrington Street
Ashton-under-Lyne
Lancashire
OL6 6AS

SATURDAY



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COMPANIES HOUSE

Dean Holdings Limited

**Abbreviated balance sheet
as at 30th April 2007**

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		511,254		511,254
Investments	2		220,000		24,286
			<u>731,254</u>		<u>535,540</u>
Current assets					
Debtors		67,119		18,940	
		<u>67,119</u>		<u>18,940</u>	
Creditors: amounts falling due within one year		<u>(9,660)</u>		<u>(7,721)</u>	
Net current assets			<u>57,459</u>		<u>11,219</u>
Total assets less current liabilities			788,713		546,759
Provisions for liabilities			<u>(11,536)</u>		<u>(10,524)</u>
Net assets			<u>777,177</u>		<u>536,235</u>
Capital and reserves					
Called up share capital	4		233,334		200,000
Share premium account			166,666		-
Revaluation reserve			164,052		164,052
Profit and loss account			213,125		172,183
Shareholders' funds			<u>777,177</u>		<u>536,235</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 5 form an integral part of these financial statements.

Dean Holdings Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30th April 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30th April 2007 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The abbreviated accounts were approved by the Board on 13th September 2007 and signed on its behalf by

D Hine
Director



M R Broome
Director



The notes on pages 3 to 5 form an integral part of these financial statements.

Dean Holdings Limited

Notes to the abbreviated financial statements for the year ended 30th April 2007

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3 Tangible fixed assets and depreciation

No depreciation is provided on freehold buildings. The company follows a program of regular refurbishment and maintenance on its building, which includes the reinstatement of the fabric of the buildings, where necessary, in order to maintain them to a high standard. Reviews for impairment are carried out periodically, including external professional valuations. In the opinion of the directors, any element of depreciation would be immaterial and no provision has been made.

1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value

1.5. Deferred taxation

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

1.6. Group accounts

The company is entitled to the exemption under Section 248 of the Companies Act 1985 from the obligation to prepare group accounts

Dean Holdings Limited

Notes to the abbreviated financial statements for the year ended 30th April 2007

continued

2. Fixed assets	Tangible fixed assets	Investments	Total
	£	£	£
Cost/revaluation			
At 1st May 2006	511,254	24,286	535,540
Additions	-	200,000	200,000
At 30th April 2007	<u>511,254</u>	<u>224,286</u>	<u>735,540</u>
Provision for diminution in value			
Movement	-	4,286	4,286
At 30th April 2007	<u>-</u>	<u>4,286</u>	<u>4,286</u>
Net book values			
At 30th April 2007	<u>511,254</u>	<u>220,000</u>	<u>731,254</u>
At 30th April 2006	<u>511,254</u>	<u>24,286</u>	<u>535,540</u>
2.1. Investment details		2007	2006
		£	£
Subsidiary undertaking		<u>220,000</u>	<u>20,000</u>

Dean Holdings Limited

Notes to the abbreviated financial statements for the year ended 30th April 2007

continued

Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Subsidiary undertaking				
Deanprint Limited	England & Wales	Printers and bookbinders	Ordinary	100
Quirepale Limited	England & Wales	Specialist stationery	Ordinary	100

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves £	Profit for the year £
Deanprint Limited	931,221	10,289
Quirepale Limited	150,122	(10,200)

The directors consider that the current value of shares held as fixed asset investments is in excess of cost

3. Ultimate control

The company is under the ultimate control of its members

4. Share capital

	2007 £	2006 £
Authorised		
300,000 Ordinary shares of £1 each	300,000	300,000
Allotted, called up and fully paid		
233,334 Ordinary shares of £1 each	233,334	200,000
Equity Shares		
233,334 Ordinary shares of £1 each	233,334	200,000

33,334 ordinary shares were issued in exchange for all of the share capital of Quirepale Limited which was valued at £200,000