

D-HOLD LIMITED

Accounts - 31 December 2009

Together with Directors' Report

SATURDAY



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COMPANIES HOUSE

The company's registered number is 2331194

Directors' Report

The directors present their annual report on the affairs of the company, together with the accounts for the year ended 31 December 2009

Directors' responsibilities

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,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts, and
- 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 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

Principal activity and business review

The company is dormant

Results and dividends

Accumulated loss at 31 December 2009 and 31 December 2008

£220,934

The directors do not propose the payment of a dividend

Directors and their interests

The directors who served during the year are as shown below

A J C Brown	(Resigned 10 April 2009)
G J McCarthy	
Sagentia Ltd	(Appointed 10 April 2009)

The directors who held office at 31 December 2009 had no interest in the shares of the company. Directors' interests in the shares of other group undertakings at 31 December 2009 and 31 December 2008, are disclosed in those companies.

Harston Mill
Harston
Cambridge
CB22 7GG

By order of the Board

G J McCarthy
Secretary

31 March 2010

Balance Sheet

31 December 2009

	Notes	2009 £	2008 £
Creditors Amounts falling due within one year			
Amounts owed to group undertakings		<u>(174,082)</u>	<u>(174,082)</u>
Net current liabilities		<u>(174,082)</u>	<u>(174,082)</u>
Net liabilities		<u>(174,082)</u>	<u>(174,082)</u>
 Capital and reserves			
Called-up share capital	2	1,000	1,000
Share premium account	3	45,852	45,852
Profit and loss account	3	<u>(220,934)</u>	<u>(220,934)</u>
Shareholders' deficit – all equity		<u>(174,082)</u>	<u>(174,082)</u>

Audit exemption

- a) For the year ended 31 December 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Director's responsibilities,

- b) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
c) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Signed on behalf of the Board



BC Hudson for Sagentia Ltd
Director
31 March 2010

The accompanying notes are an integral part of this balance sheet

Notes to the Accounts

31 December 2009

1 Accounting policies

The principal accounting policies, all of which have been applied consistently throughout the year and the preceding year, are

i) Basis of accounting

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards

ii) Profit and loss account

No profit and loss account has been prepared as the company did not trade during the year or preceding year

2 Called-up share capital

	2009 £	2008 £
Authorised - 1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called-up and fully paid - 1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

3 Reserves

	Share premium account £	Profit and loss account £	Total £
At 1 January 2009 and 31 December 2009	<u>45,852</u>	<u>(220,934)</u>	<u>(175,082)</u>

The share premium account is a non-distributable reserve. Other reserves are distributable.

4 Guarantees and other financial commitments

Capital commitments

The company had no capital commitments at 31 December 2009 (2008 - £Nil)

5 Ultimate parent company

The company is a subsidiary undertaking of Sagentia Holdings Limited (formerly Sagentia Group Ltd), a company registered in England and Wales.

Sagentia Holdings Limited is a subsidiary undertaking of Sagentia Group plc a company registered in England and Wales, which is the ultimate parent company in which these results are consolidated. The results of Sagentia Group plc are available to the public and may be obtained from Harston Mill, Harston, Cambridge, CB22 7GG.

6 Post Balance sheet event

On 31 March 2010, £174,082 of the intercompany balance was written off by Sagentia Holdings Ltd, leaving D-Hold with net assets of £nil prior to the company being struck.