

# Unaudited Financial Statements Duobridge Limited

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**For the year ended 31 December 2013**



**Registered number: 02644891**

**Duobridge Limited**

## Company Information

<b>Director</b>	J Teixeira
<b>Registered number</b>	02644891
<b>Registered office</b>	5-9 Quality House, Quality Court Chancery Lane London WC2A 1HP
<b>Accountants</b>	Grant Thornton UK LLP Chartered Accountants Kingfisher House 1 Gilders Way St James Place Norwich Norfolk NR3 1UB

## **Director's Report**

**For the year ended 31 December 2013**

The director presents his report and the financial statements for the year ended 31 December 2013.

### **Principal activities**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither a profit or loss. This situation is expected to continue into the foreseeable future.

### **Director**

The director who served during the year was:

J Teixeira

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 3 April 2014 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'J Teixeira', written over a horizontal line.

**J Teixeira**  
Director

## Report to the director on the unaudited statutory accounts of Duobridge Limited for the year ended 31 December 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Duobridge Limited for the year ended 31 December 2013 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com](http://www.icaew.com).

This report is made solely to the director of Duobridge Limited in accordance with the terms of our engagement letter dated 26 September 2013. Our work has been undertaken solely to prepare for your approval the accounts of Duobridge Limited and state those matters that we have agreed to state to the director of Duobridge Limited in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales, as detailed at [www.icaew.com](http://www.icaew.com). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Duobridge Limited and its director for our work or for this report.

It is your duty to ensure that Duobridge Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Duobridge Limited. You consider that Duobridge Limited is exempt from the statutory audit requirement for the year ended 31 December 2013.

We have not been instructed to carry out an audit or review of the accounts of Duobridge Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



**Grant Thornton UK LLP**

Chartered Accountants

Norwich

Date: 9/4/2014

## Balance Sheet

As at 31 December 2013

	Note	£	2013 £	£	2012 £
<b>Current assets</b>					
Debtors	2		519,498		519,498
<b>Total assets less current liabilities</b>			519,498		519,498
<b>Creditors:</b> amounts falling due after more than one year	3		(269,231)		(269,231)
<b>Net assets</b>			250,267		250,267
<b>Capital and reserves</b>					
Called up share capital	4		161,540		161,540
Profit and loss account			88,727		88,727
<b>Shareholders' funds</b>			250,267		250,267

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

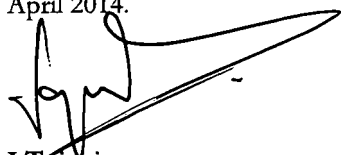
The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for 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 financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 3 April 2014.



**J Teixeira**  
Director

The notes on pages 4 to 5 form part of these financial statements.

# Notes to the Financial Statements

For the year ended 31 December 2013

## 1. Accounting Policies

### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

### 1.2 Profit and loss account

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither a profit or loss.

## 2. Debtors

	2013	2012
	£	£
Amounts owed by group undertakings	519,498	519,498

## 3. Creditors:

### Amounts falling due after more than one year

	2013	2012
	£	£
Share capital treated as debt (Note 4)	269,231	269,231

## 4. Share capital

	2013	2012
	£	£
<b>Shares classified as capital</b>		
<b>Allotted, called up and fully paid</b>		
105,000 A Ordinary shares of £1 each	105,000	105,000
56,540 B Ordinary shares of £1 each	56,540	56,540
	161,540	161,540
<b>Shares classified as debt</b>		
<b>Allotted, called up and fully paid</b>		
269,231 Redeemable preference shares of £1 each	269,231	269,231

## **Notes to the Financial Statements**

**For the year ended 31 December 2013**

### **5. Ultimate parent undertaking and controlling party**

The company's immediate parent undertaking is Harry Ramsden's Limited, a company incorporated in England and Wales. Boparan Ventures Limited is the company's ultimate parent undertaking and it is the parent undertaking of the largest and smallest group of undertakings for which group financial statements are drawn up and in respect of which the company is a member. The ultimate controlling party of Boparan Ventures Limited is R S Boparan. Copies of the Boparan Ventures Limited accounts may be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.