

Registration number 3285245

Leadbury Holdings Ltd
Abbreviated Accounts
for the year ended 31 December 2008

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Leadbury Holdings Ltd

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Leadbury Holdings Ltd

Abbreviated balance sheet as at 31 December 2008

		2008	2007
	Notes	EUR	EUR
Fixed assets			
Investments	2	378,637	378,637
Current assets			
Cash at bank		2,892	2,923
Creditors: amounts falling due within one year		(396,129)	(391,221)
Net current liabilities		(393,237)	(388,298)
Total assets less current liabilities		(14,600)	(9,661)
Capital and reserves			
Called up share capital	3	1,412	1,412
Profit and loss account		(16,012)	(11,073)
Shareholders' funds		(14,600)	(9,661)

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 4 form an integral part of these financial statements.

Leadbury Holdings Ltd

Abbreviated balance sheet (continued)

Directors' statements required by Section 249B(4) for the year ended 31 December 2008

In approving these abbreviated accounts the directors of the company 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 31 December 2008 and

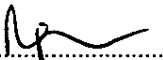
(c) that the directors' responsibilities are acknowledged for:

(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 abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The abbreviated accounts were approved by the Board on 1 October 2009 and signed on its behalf by



R K Jepson
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Leadbury Holdings Ltd

Notes to the abbreviated financial statements for the year ended 31 December 2008

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Investments

Fixed asset investments are stated at cost.

1.3. Foreign currencies

Monetary assets and liabilities denominated in currencies other than Euros are translated into Euros at the exchange rate on the balance sheet date. Transactions in currencies other than Euros are translated into Euros using the average exchange rate for the year. All differences therefrom are taken to profit and loss account.

1.4. Going concern

The financial statements have been prepared reflecting the opinion of the directors that the company will continue as a going concern in the foreseeable future despite the balance sheet showing the company as having net liabilities.

2. Fixed assets

Investments EUR

Cost

At 1 January 2008 and at 31 December 2008

378,637

Holdings of 20% or more

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

Company	Country of incorporation	Shares held Class	%
Participating interests			
Giesa Export S.L.	Spain	Ordinary	33

The aggregate amount of capital and reserves and the results of this undertaking for the last relevant financial year was as follows:

	Capital and reserves EUR	Profit for the year EUR
Giesa Export S.L. (year to 31 December 2008)	<u>2,969,897</u>	<u>52,973</u>

Leadbury Holdings Ltd

Notes to the abbreviated financial statements for the year ended 31 December 2008

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3. Share capital	2008	2007
	£	£
Authorised		
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>
	EUR	EUR
Alloted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,412</u>	<u>1,412</u>