

# **Bretby Conference Centre Limited**

Report and Unaudited Financial Statements

Year Ended

31 December 2009

Company Number 3779660

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# **Bretby Conference Centre Limited**

**Report and financial statements  
for the year ended 31 December 2009**

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### **Director**

Henderson Administration Services Limited

### **Secretary and registered office**

Henderson Secretarial Services Limited, 201 Bishopsgate, London, EC2M 3AE

### **Company number**

3779660

# **Bretby Conference Centre Limited**

## **Report of the director for the year ended 31 December 2009**

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The director presents its report together with the financial statements for the year ended 31 December 2009

### **Results**

The company has not traded during the financial year and accordingly no profit and loss account has been prepared

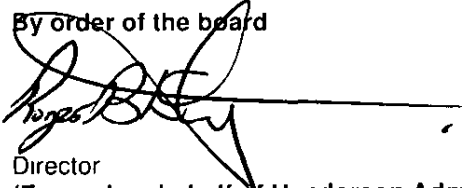
### **Director**

The director of the company during the year was

Henderson Administration Services Limited

In preparing this director's report advantage has been taken of the small companies' exemption

By order of the board

A handwritten signature in black ink, appearing to be 'H. B. S.', is written over a horizontal line.

Director  
(For and on behalf of Henderson Administration Services Limited)

Date 3 SEPTEMBER 2010

# Bretby Conference Centre Limited

## Balance sheet at 31 December 2009

<i>Company number 3779660</i>	Note	31 December 2009 £	31 December 2009 £	31 December 2008 £	31 December 2008 £
<b>Current assets</b>					
Debtors	2	7,790		7,790	
<b>Creditors: amounts falling due within one year</b>	3	<u>110,000</u>		<u>110,000</u>	
<b>Total assets less current liabilities</b>			<u>(102,210)</u>		<u>(102,210)</u>
<b>Capital and reserves</b>					
Called up share capital	4		2		2
Profit and loss account			<u>(102,212)</u>		<u>(102,212)</u>
<b>Shareholder's deficit</b>			<u>(102,210)</u>		<u>(102,210)</u>

The company did not trade during the current or preceding year/period and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other recognised gains or losses during the current or preceding year/period.

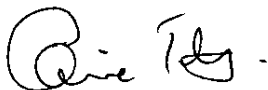
For the year ended 31 December 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The director acknowledges its responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the director and authorised for issue on **3 SEPTEMBER 2010.**



Director  
(For and on behalf of Henderson Administration Services Limited)

The notes on page 3 form part of these financial statements

# Bretby Conference Centre Limited

Notes forming part of the financial statements  
for the year ended 31 December 2009

## 1 Accounting policies

The financial statements have been prepared under the historical cost convention

The following principal accounting policies have been applied

## 2 Debtors

	31 December 2009 £	31 December 2008 £
Other debtors	7,790	7,790

All amounts shown under debtors fall due for payment within one year

## 3 Creditors amounts falling due within one year

	31 December 2009 £	31 December 2008 £
Amounts owed to group undertakings	110,000	110,000

## 4 Share capital

	31 December 2009 £	31 December 2008 £
<i>Allotted, called up and fully paid</i>		
2 Ordinary shares of £1 each	2	2

## 5 Ultimate parent company and parent undertaking of larger group

The company is a subsidiary of Henderson Bretby Limited incorporated in England and Wales. The ultimate controlling parties are BNP Paribas Jersey Trust Corporation Limited and Anley Trustees Limited, as Trustees of Henderson UK Property Fund