

Company Registration No 03950582 (England and Wales)

BESSEGES, VALVES, TUBES AND FITTINGS (HOLDINGS) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

SATURDAY



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COMPANIES HOUSE

Accounts
Q.C. APPROVED

BESSEGES, VALVES, TUBES AND FITTINGS (HOLDINGS) LIMITED

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BESSEGES, VALVES, TUBES AND FITTINGS (HOLDINGS) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

| | Notes | 2013 £ | £ | 2012 £ | £ |
|--|-------|-----------|--------------|-----------|--------------|
| Fixed assets | | | | | |
| Investments | 2 | | 1,000 | | 1,000 |
| Current assets | | | | | |
| Debtors | | 6,517 | | 6,517 | |
| Net current assets | | | 6,517 | | 6,517 |
| Total assets less current liabilities | | | <u>7,517</u> | | <u>7,517</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 1,204 | | 1,204 |
| Share premium account | | | 6,084 | | 6,084 |
| Profit and loss account | | | 229 | | 229 |
| Shareholders' funds | | | <u>7,517</u> | | <u>7,517</u> |

For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

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

Approved by the Board for issue on 1 March 2014



M F Arrowsmith
Director

Company Registration No 03950582

BESSEGES, VALVES, TUBES AND FITTINGS (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

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 April 2008)

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts.

1.2 Investments

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

2 Fixed assets

| | Investments £ |
|--|------------------|
| Cost | |
| At 1 October 2012 & at 30 September 2013 | 1,000 |

Holdings of more than 20%

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

| Company | Country of registration or incorporation | Class | Shares held % |
|--|---|-----------------|------------------|
| Subsidiary undertakings | | | |
| Besseges (Values, Tubes, & Fittings) Limited | England & Wales | Ordinary shares | 100.00 |

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 2013 £ | Profit/(loss) for the year 2013 £ |
|--|--------------------------------------|--|
| Principal activity | | |
| Besseges (Values, Tubes, & Fittings) Limited | 702,196 | 307,717 |
| Supply of valves, tubes & fittings | | |

BESSEGES, VALVES, TUBES AND FITTINGS (HOLDINGS) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2013

| 3 | Share capital | 2013 £ | 2012 £ |
|---|------------------------------------|--------------|--------------|
| | Allotted, called up and fully paid | | |
| | 250 A Ordinary shares of £1 each | 250 | 250 |
| | 250 B Ordinary shares of £1 each | 250 | 250 |
| | 250 C Ordinary shares of £1 each | 250 | 250 |
| | 250 D Ordinary shares of £1 each | 250 | 250 |
| | 168 E Ordinary shares of £1 each | 168 | 168 |
| | 36 F Ordinary shares of £1 each | 36 | 36 |
| | | <u>1,204</u> | <u>1,204</u> |

The rights attached to the issued shares are disclosed in the company's Memorandum and Articles of Association