

**Precis (2122) Limited**

**Director's report and financial  
statements**

**Registered number 04302875**

**31 March 2010**



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## **Company information**

<b>Director</b>	ES Young
<b>Secretary</b>	RA Veerman
<b>Registered office</b>	Capstone House Prospect Park Dunston Way Dunston Road Chesterfield Derbyshire S41 9RD
<b>Registered number</b>	04302875

## **Director's report**

The director presents his annual report and financial statements for the year ended 31 March 2010

### **Principal activities**

The company is dormant

### **Director**

The director of the company who held office during the year was as follows

ES Young

By order of the board

A handwritten signature in black ink, appearing to be 'RA Veerman', with a long horizontal stroke extending to the right.

**RA Veerman**  
*Secretary*

31 August 2010

## **Statement of director's responsibilities in respect of the director's report and the financial statements**

The director is responsible for preparing the director's report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law he has elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice)

The financial statements are required by law to 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 these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that its financial statements comply with the Companies Act 2006. He has general responsibility for taking such steps as are reasonably open to him to safeguard the assets of the company and to prevent and detect fraud and other irregularities

## Profit and loss account

The company has not traded during either the current or preceding year, has received no income and incurred no expenditure and consequently has made neither a profit nor a loss

## Balance sheet as at 31 March 2010

	Note	2010	2009
		£	£
<b>Fixed assets</b>			
Investments	2	25	25
<b>Current assets</b>			
Debtors	3	6	6
Creditors amounts falling due after more than one year	4	(29)	(29)
		(23)	(23)
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
Profit and loss account		-	-
<b>Equity shareholders' funds</b>		<u>2</u>	<u>2</u>

For the year ended 31 March 2010 the company was entitled to exemption under section 480 of the Companies Act 2006

No members have required the company to obtain an audit of its financial statements for the period in question in accordance with section 476

The director acknowledges his responsibility for

- a) ensuring the company keeps accounting records which comply with Section 386,
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period in accordance with Section 396, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company

The financial statements were approved by the director on 31 August 2010



**ES Young**  
 Director

Company number 4302875

## Notes

*(forming part of the financial statements)*

### 1 Principal accounting policies

#### *Accounting convention*

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards which were in operation during the period

#### *Cash flow statement*

Under Financial Reporting Standard Number 1, the company is exempt from the requirement to prepare a cash flow statement on the grounds of its size

#### *Fixed asset investments*

Investments are held at cost less any provision for permanent impairment

### 2 Investments

	2010 £	2009 £
At beginning and end of year	25	25

Investments include a 25% interest in the ordinary share capital of Carisbrooke Suon Developments General Partner Limited, a management company incorporated in England and Wales

### 3 Debtors

	£	£
<i>Debtors due within one year comprise</i>		
Other debtors	4	4
Amount due in respect of unpaid share capital	2	2
	<u>6</u>	<u>6</u>

### 4 Creditors amounts falling due after more than one year

	£	£
Other creditors	29	29
	<u>29</u>	<u>29</u>

### 5 Share capital

	£	£
<i>Authorised</i>		
100 ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
<i>Allotted and unpaid</i>		
2 ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>