

Precis (2124) Limited

**Director's report and financial
statements**

Registered number 04302878

31 March 2012

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Company information

Director AS Hunt

Secretary RA Veerman

Registered office Capstone House
Prospect Park
Dunston Way
Dunston Road
Chesterfield
Derbyshire
S41 9RD

Registered number 04302878

Director's report

The director presents her annual report and financial statements for the year ended 31 March 2012

Principal activities

The company is dormant

Director

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

AS Hunt

By order of the board

A handwritten signature in black ink, appearing to be 'RA Veerman', written in a cursive style.

RA Veerman
Secretary

1 August 2012

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 she 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 her to ensure that its financial statements comply with the Companies Act 2006. She has general responsibility for taking such steps as are reasonably open to her 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 2012

	Note	2012	2011
		£	£
Fixed assets			
Investments	2	25	25
Current assets			
Debtors	3	6	6
Creditors* amounts falling due after more than one year	4	(29)	(29)
		<u>(23)</u>	<u>(23)</u>
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		-	-
Equity shareholders' funds		<u>2</u>	<u>2</u>

For the year ended 31 March 2012 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 her 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 1 August 2012



AS Hunt
 Director

Company number 4302878

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

	2012 £	2011 £
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

5 Share capital

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