

**DBK Goyne Adams Limited**

**Directors' report and financial  
statements**

Registered number 4442455  
For the year ended 31 March 2010

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## Directors' report

The directors present their annual report and the financial statements for the year ended 31 March 2010

### Business review

The company has not traded during the year

### Directors and directors' interests

The directors of the company during the year were as follows

TJ Downing

DS Berry

SP Kelly

JP Addis (Resigned 18 June 2010)

The report of the directors has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the board of directors and signed on its behalf by



A J Massey  
Secretary

321 Bradford Street  
Birmingham  
B5 6ET

14 December 2010


**Balance sheet**  
*at 31 March 2010*

	<i>Note</i>	2010 £	2009 £
<b>Current assets</b>			
Debtors	3	469,600	469,600
		<hr/>	<hr/>
<b>Net assets</b>		469,600	469,600
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	4	5,226	2
Profit and Loss account	5	464,374	464,374
		<hr/>	<hr/>
<b>Equity shareholders' funds</b>		469,600	469,600
		<hr/>	<hr/>

The directors considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. The director acknowledges its responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2010 and of its profit or loss for the year then ended in accordance with the requirements of section 396 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the board of directors on 14 December 2010 and were signed on its behalf by

  
**D S Berry**  
Director

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

#### *Basis of preparation*

The financial statements are prepared under the historical cost accounting rules and in accordance with applicable Accounting Standards

### 2 Profit and loss account

During the year, the company did not trade, received no income and incurred no expenditure. Consequently, during the year, the company made neither a profit nor a loss

### 3 Debtors

	2010 £	2009 £
Amounts owed by parent undertaking	469,600	469 600

### 4 Share capital

	2010 £	2009 £
<i>Allotted, called up and fully paid:</i>		
100,020 A' Ordinary Shares shares of 5p each	5,001	5,001
225 B'' Ordinary Shares shares of £1 each	225	225
	5,226	5 226

### 5 Reserves

	2010 £	2009 £
Profit and Loss account	464,374	464 374

### 6 Commitments

There were no capital or other commitments at the end of the year (2009 £Nil)

**7 Ultimate controlling party**

The ultimate parent undertaking of DBK Goyne Adams Limited is DBK Holdings Limited, a company registered in England and Wales. Copies of this company's financial statements are available at

321 Bradford Street  
Birmingham  
West Midlands  
B5 6ET