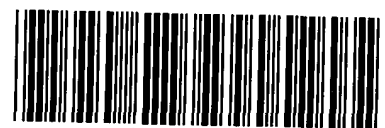


Registered number: 04996416

**QUEENSBERRY HOLDINGS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

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COMPANIES HOUSE

**QUEENSBERRY HOLDINGS LIMITED**  
**BALANCE SHEET**  
**31 DECEMBER 2015**  
**REGISTERED NUMBER: 04996416**

	Note	\$	2015 \$	\$	2014 \$
<b>CURRENT ASSETS</b>					
Debtors		190,537		190,537	
<b>CREDITORS: amounts falling due within one year</b>		<b>(23,256)</b>		<b>(23,256)</b>	
<b>NET CURRENT ASSETS</b>			<b>167,281</b>		<b>167,281</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>167,281</b>		<b>167,281</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		100		100
Profit and loss account			167,181		167,181
<b>SHAREHOLDERS' FUNDS</b>			<b>167,281</b>		<b>167,281</b>

The company remained dormant throughout the year ended 31 December 2015.

For the year ending 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts 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 accounts.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime.

Approved by the board on: the 30th of September 2016 and authorised for issue by:

C G F Caperton  
 Director



The notes 1 to 3 form part of these financial statements

**QUEENSBERRY HOLDINGS LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

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**1. ACCOUNTING POLICIES**

**BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

The company has adopted FRS 102 for the first time. The policies applied under the company's previous accounting framework are not materially different to FRS 102 and the transition had no impact on these financial statements.

**2. SHARE CAPITAL**

	2015 \$	2014 \$
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
100 Ordinary shares of \$1 each	<u>100</u>	<u>100</u>

**3. PARENT UNDERTAKING AND CONTROLLING PARTY**

The immediate and ultimate parent undertaking and controlling party of the Company is Louis Dreyfus Holding B.V., which is incorporated in The Netherlands. This is the smallest and the largest group in which the company's financial statements are consolidated and copies of its consolidated financial statements, which include the Company, are available from its registered office: Zuidplein 208 Tower H, L 25, 1077XV Amsterdam, Netherlands.