

QUEENSBERRY HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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COMPANIES HOUSE

QUEENSBERRY HOLDINGS LIMITED
BALANCE SHEET
31 DECEMBER 2014
REGISTERED NUMBER: 04996416

	Note	\$	2014 \$	\$	2013 \$
CURRENT ASSETS					
Debtors		190,537		190,537	
CREDITORS: amounts falling due within one year		<u>(23,256)</u>		<u>(23,256)</u>	
NET CURRENT ASSETS			<u>167,281</u>		<u>167,281</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>167,281</u>		<u>167,281</u>
CAPITAL AND RESERVES					
Called up share capital	2		100		100
Profit and loss account			<u>167,181</u>		<u>167,181</u>
SHAREHOLDERS' FUNDS			<u>167,281</u>		<u>167,281</u>

The company remained dormant throughout the year ended 31 December 2014.

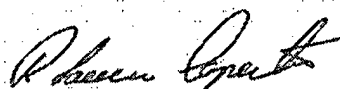
For the year ending 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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: 05 October 2015 and authorised for issue by:



R L 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 2014

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.

2. SHARE CAPITAL

	2014	2013
	\$	\$
ALLOTTED, CALLED UP AND FULLY PAID		
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.