

BINSEY GREEN HOLDINGS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011

FRIDAY



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COMPANIES HOUSE

BINSEY GREEN HOLDINGS LIMITED
REGISTERED NUMBER 05196473

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2011

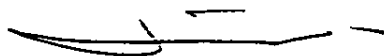
| | Note | £ | 2011 £ | £ | 2010 £ |
|--|------|-----------|--------------|-----------|--------------|
| FIXED ASSETS | | | | | |
| Investments | 2 | | 702,867 | | 602,867 |
| CURRENT ASSETS | | | | | |
| Debtors | 3 | 143,373 | | 40,840 | |
| CREDITORS amounts falling due within one year | 4 | (845,240) | | (642,707) | |
| NET CURRENT LIABILITIES | | | (701,867) | | (601,867) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>1,000</u> | | <u>1,000</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | <u>1,000</u> | | <u>1,000</u> |
| SHAREHOLDERS' FUNDS | | | <u>1,000</u> | | <u>1,000</u> |

For the year ended 30 September 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The abbreviated accounts, which 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, were approved and authorised for issue by the board and were signed on its behalf by



Julian Charles Pierce
Director

Date 20 February 2012

The notes on pages 2 to 3 form part of these financial statements

BINSEY GREEN HOLDINGS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

1 ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 INVESTMENTS

Investments held as fixed assets are shown at cost less provision for impairment

2 FIXED ASSET INVESTMENTS

| | £ |
|--------------------------|---------|
| COST OR VALUATION | |
| At 1 October 2010 | 602,867 |
| Additions | 100,000 |
| | <hr/> |
| At 30 September 2011 | 702,867 |
| | <hr/> |
| NET BOOK VALUE | |
| At 30 September 2011 | 702,867 |
| | <hr/> |
| At 30 September 2010 | 602,867 |
| | <hr/> |

SUBSIDIARY UNDERTAKINGS

The following were subsidiary undertakings of the company

The aggregate of the share capital and reserves as at 30 September 2011 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows

| Name | Aggregate of share capital and reserves £ | Profit/(loss) £ |
|--------------------------|--|--------------------|
| Bossoms Boatyard Limited | 10,909 | (99,143) |
| | <hr/> | <hr/> |

BINSEY GREEN HOLDINGS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

3 DEBTORS

The amount due from the subsidiary company is unsecured, interest free and has no fixed terms of repayment

4 CREDITORS

Creditors represent amounts due to Mr J C Pierce, a director of the company The loan is interest free and repayable in 2014

5 SHARE CAPITAL

| | 2011 £ | 2010 £ |
|---|--------------|--------------|
| ALLOTTED, CALLED UP AND FULLY PAID | | |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1 000</u> |