

Company Registration No. 05380836 (England and Wales)

DUKE INDUSTRIES HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

134562-BX-2012

Registered Office
86 Jermyn Street
St. James
London, SW1Y 6AW
England



DUKE INDUSTRIES HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

		2012		2011	
	Notes	€	€	€	€
Fixed assets					
Investments	2	225,812		225,813	
Current assets					
Cash at bank and in hand		190		190	
Creditors: amounts falling due within one year		<u>(145,683)</u>		<u>(137,671)</u>	
Net current liabilities		<u>(145,493)</u>		<u>(137,481)</u>	
Total assets less current liabilities		<u>80,319</u>		<u>88,332</u>	
Capital and reserves					
Called up share capital	3	110,389		110,389	
Profit and loss account		<u>(30,070)</u>		<u>(22,057)</u>	
Shareholders' funds		<u>80,319</u>		<u>88,332</u>	

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Directors' responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 23 August 2013

Heathbrooke Directors Limited

Director

Company Registration No. 05380836



DUKE INDUSTRIES HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis. This is considered appropriate as the ultimate beneficial shareholders will continue to provide financial support to the company for the foreseeable future.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.5 Foreign currency translation

The company's accounting records are maintained in Euro.

Transactions in other currencies are converted at the rate ruling at the date of the transaction. Current assets and liabilities are converted at the rate of exchange ruling at the balance sheet date. Any material gains or losses resulting from the conversion are taken to the profit and loss account.

1.6 Group accounts

The company has taken advantage of the exemption in Financial Reporting Standard 9 not to disclose amounts relating to the associate on the grounds that it is exempt from preparing consolidated financial statements.



DUKE INDUSTRIES HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

2 Fixed assets

	Investments
	€
Cost	
At 1 January 2012 & at 31 December 2012	225,812
	<u>225,812</u>
At 31 December 2011	<u>225,813</u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held
			%
Participating interests			
Val D'adige Mineraria Srl	Italy	Ordinary	48.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
		2012	2012
	Principal activity	€	€
Val D'adige Mineraria Srl	Crushing stones and minerals	420,624	(47,614)

As the 2011 accounts were not available, the above result are derived from the accounts of Val D'Adige Mineraria SRL for the year ended 31 December 2010.

3 Share capital

	2012	2011
	€	€
Allotted, called up and fully paid		
Ordinary Shares	110,389	110,389

The issued share capital represent 75,000 ordinary shares with a par value of £1 each.



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