

Company Registration No. 05380836 (England and Wales)

**DUKE INDUSTRIES HOLDING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2008**

34562-BX-2008

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

WEDNESDAY



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28/10/2009

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COMPANIES HOUSE

## DUKE INDUSTRIES HOLDING LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2008

	Notes	2008 €	2007 €
<b>Fixed assets</b>			
Investments	2	240,924	235,270
<b>Current assets</b>			
Cash at bank and in hand		6,746	15,442
		<u>6,746</u>	<u>15,442</u>
<b>Creditors: amounts falling due within one year</b>		<u>(136,395)</u>	<u>(139,807)</u>
<b>Net current liabilities</b>		<u>(129,649)</u>	<u>(124,365)</u>
<b>Total assets less current liabilities</b>		<u>111,275</u>	<u>110,905</u>
<b>Capital and reserves</b>			
Called up share capital	3	110,389	110,389
Profit and loss account		886	516
<b>Shareholders' funds</b>		<u>111,275</u>	<u>110,905</u>

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board and authorised for issue on 26/10/2009

FOR AND ON BEHALF OF

HEATHBROOKE DIRECTORS LTD

Heathbrooke Directors Limited

Director

**DUKE INDUSTRIES HOLDING LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2008**

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**1 Accounting policies**

**1.1 Accounting convention**

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

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 Investments**

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

**1.3 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.

**1.4 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.