COMPANY REGISTRATION NUMBER 06753545

PARDOES LIMITED

UNAUDITED FINANCIAL STATEMENTS

30 NOVEMBER 2011

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PARDOES LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 30 NOVEMBER 2011

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 November 2011 The company is dormant and has not traded during the year

DIRECTORS
The directors who served the company during the year were as follows

J L Goodman
G A Adams
R C Pearce
C J Spencer
S K McDonough
J P Rich
Mrs C A Grace

J P Rich was appointed as a director on 25 November 2011
Mrs C A Grace was appointed as a director on 25 November 2011

S K McDonough retired as a director on 7 January 2011

Registered office
West Quay House
Northgate
Bridgwater
Somerset
TA6 3HJ

Signed on behalf of the directors

J L GOODMAN
Director

Approved by the directors on 11/05/2012

PARDOES LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 NOVEMBER 2011

	Note	2011 £	2010 £
TURNOVER		-	-
OPERATING PROFIT		-	-
Income from participating interests	2	-	5,000
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	5,000
Tax on profit on ordinary activities		-	-
PROFIT FOR THE FINANCIAL YEAR		-	5,000

The notes on pages 5 to 6 form part of these financial statements

PARDOES LIMITED

BALANCE SHEET

30 NOVEMBER 2011

	Note	2011 £	2011 £	2010 £
FIXED ASSETS				
Investments	4		50	50
CURRENT ASSETS				
Cash in hand		6		5
CREDITORS: Amounts falling due within one year	5	50		50
NET CURRENT LIABILITIES			(44)	(45)
TOTAL ASSETS LESS CURRENT LIABILITIES			6	5
CAPITAL AND RESERVES				
Called-up equity share capital	7		6	5
SHAREHOLDERS' FUNDS			6	5

The Balance sheet continues on the following page.

The notes on pages 5 to 6 form part of these financial statements

PARDOES LIMITED

BALANCE SHEET *(continued)*

30 NOVEMBER 2011

Statements:

(a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 November 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006

(b) The directors acknowledge their responsibilities for

(i) ensuring the company keeps accounting records in accordance with Section 386, and

(ii) 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 11/05/2012 , and are signed on their behalf by

J L GOODMAN
Director

Company Registration Number 06753545

The notes on pages 5 to 6 form part of these financial statements

PARDOES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2011

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 November 2011 The company has not traded during the year During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss

2. INCOME FROM PARTICIPATING INTERESTS

	2011	2010
	£	£
Income from participating interests	**-**	5,000

3. DIVIDENDS

Equity dividends

	2011	2010
	£	£
Paid		
Equity dividends on ordinary shares	**-**	5,000

4. INVESTMENTS

	Investment
	£
COST	
At 1 December 2010 and 30 November 2011	**50**
NET BOOK VALUE	
At 30 November 2011 and 30 November 2010	**50**

Pardoes Limited own 33% of the issued share capital of Pardoes Bevins Human Resources Limited (PBHR) an associated company This holding represents 50% of the voting share capital in PBHR

5. CREDITORS: Amounts falling due within one year

	2011	2010
	£	£
Other creditors	**50**	50

6. RELATED PARTY TRANSACTIONS

The company is under the joint control of the Directors

During the year company paid dividends of £0 (2010 - £1,000) to each of the shareholders

Included in the profit and loss account is a dividend received of £0 (2010 - £5,000) from Pardeos Bevins Human Resources Limited an associated company

No further transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities (effective April 2008)

7. SHARE CAPITAL

Authorised share capital:

	2011	2010
	£	£
100 Ordinary shares of £1 each	**100**	100

Allotted, called up and fully paid:

	2011		2010	
	No	**£**	No	£
6 Ordinary shares (2010 - 5) of £1 each	**6**	**6**	5	5