

PARDOES LIMITED
UNAUDITED FINANCIAL STATEMENTS
30 NOVEMBER 2009

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PARDOES LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 30 NOVEMBER 2009

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 November 2009. The company is dormant and has not traded during the year.

DIRECTORS

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

S K McDonough
J L Goodman
G A Adams
R C Pearce
C J Spencer

Registered office
West Quay House
Northgate
Bridgwater
Somerset
TA6 3HJ

Signed on behalf of the directors



S K McDONOUGH
Director

Approved by the directors on 4 August 2010

PARDOES LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 NOVEMBER 2009

	Note	2009 £
TURNOVER		—
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		—
Tax on profit on ordinary activities		—
PROFIT FOR THE FINANCIAL YEAR		<u>—</u>

The notes on page 2 form part of these financial statements

PARDOES LIMITED

BALANCE SHEET

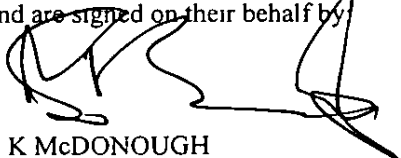
30 NOVEMBER 2009

	Note	£	2009 £
FIXED ASSETS			
Investments	2		50
CURRENT ASSETS			
Debtors	3	5	
CREDITORS: Amounts falling due within one year	4	<u>50</u>	
NET CURRENT LIABILITIES			<u>(45)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6		5
SHAREHOLDERS' FUNDS			<u>5</u>

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 2009 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 4 August 2010 and are signed on their behalf by


S K McDONOUGH
Director

Company Registration Number 06753545

The notes on page 3 form part of these financial statements

PARDOES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2009

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 November 2009. 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. INVESTMENTS

	Investment £
COST	
Additions	<u>50</u>
At 30 November 2009	<u>50</u>
NET BOOK VALUE	
At 30 November 2009	<u>50</u>

Pardoes Limited owns 50 Ordinary shares of Pardoes Bevins Human Resources Limited (PBHR). The total issued share capital of PBHR is £150 (100 Ordinary shares of £1 and 50 B Ordinary shares of £1).

3. DEBTORS

	2009 £
Called up share capital not paid	<u>5</u>

4. CREDITORS: Amounts falling due within one year

	2009 £
Other creditors	<u>50</u>

5. RELATED PARTY TRANSACTIONS

The company is under the joint control of the Directors.

The Share capital remained unpaid at the year end and is due equally from the members. Capital was paid up in full post year end.

PARDOES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2009

6. SHARE CAPITAL

Allotted and called up:

	No	£
5 Ordinary shares of £1 each	<u>5</u>	<u>5</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows

	2009
	£
Ordinary shares	<u>5</u>