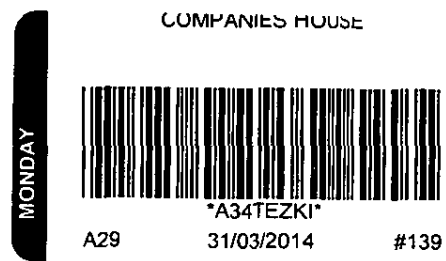


COMPANY REGISTRATION NUMBER 08214610

**BH DIRECT LIMITED**  
**FINANCIAL STATEMENTS**  
**30 JUNE 2013**



# **BH DIRECT LIMITED**

## **FINANCIAL STATEMENTS**

**PERIOD FROM 14 SEPTEMBER 2012 TO 30 JUNE 2013**

<b>CONTENTS</b>	<b>PAGE</b>
Directors' report	<b>1</b>
Profit and loss account	<b>2</b>
Balance sheet	<b>3</b>
Notes to the financial statements	<b>4</b>

# **BH DIRECT LIMITED**

## **DIRECTORS' REPORT**

### **PERIOD FROM 14 SEPTEMBER 2012 TO 30 JUNE 2013**

The directors present their annual report together with the unaudited financial statements of the company for the period from 14 September 2012 to 30 June 2013. The company is dormant and has not traded during the period.

#### **DIRECTORS**

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

Mr I W Davies

Mr R M Lord

The company is a wholly owned subsidiary and the interests of the group directors are disclosed in the financial statements of the parent company.

Mr I W Davies was appointed as a director on 14 September 2012.

Mr R M Lord was appointed as a director on 14 September 2012.

Registered office  
5 Oak Tree Court  
Cardiff Gate Business Park  
Cardiff  
South Glamorgan  
Wales  
CF23 8RS

Signed on behalf of the directors

A handwritten signature in black ink, appearing to be 'R M Lord', written over a horizontal line.

Mr Richard M Lord

Director

Approved by the directors on 31 March 2014

**BH DIRECT LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**PERIOD FROM 14 SEPTEMBER 2012 TO 30 JUNE 2013**

	Period from 14 Sep 12 to 30 Jun 13
Note	£
<b>TURNOVER</b>	—
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	—
Tax on profit on ordinary activities	—
<b>PROFIT FOR THE FINANCIAL PERIOD</b>	<u>—</u>

The notes on page 4 form part of these financial statements

# BH DIRECT LIMITED

## BALANCE SHEET

30 JUNE 2013

	Note	30 Jun 13 £
<b>CURRENT ASSETS</b>		
Cash in hand		<u>1</u>
<b>TOTAL ASSETS</b>		<u>1</u>
<b>CAPITAL AND RESERVES</b>		
Called-up equity share capital	4	<u>1</u>
<b>SHAREHOLDER'S FUNDS</b>		<u>1</u>

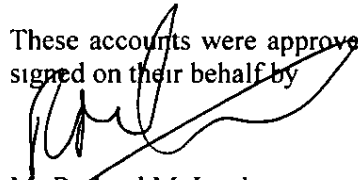
For the period from 14 September 2012 to 30 June 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved by the directors and authorised for issue on 31 March 2014, and are signed on their behalf by



Mr Richard M. Lord  
Director

Company Registration Number 08214610

The notes on page 4 form part of these financial statements

# **BH DIRECT LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**PERIOD FROM 14 SEPTEMBER 2012 TO 30 JUNE 2013**

### **1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 30 June 2013. The company has not traded during the period. During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### **2. OPERATING PROFIT**

Operating profit is stated after crediting

	<b>Period from 14 Sep 12 to 30 Jun 13</b>	
	<b>£</b>	
Directors' remuneration		<u>-</u>

### **3. RELATED PARTY TRANSACTIONS**

The company was under the control of Sixans Group Limited, a company incorporated in England and Wales throughout the current period. The ultimate controlling parties are Mr Richard M. Lord and Mr Ian W. Davies by way of their shareholdings in Sixans Group Limited.

No transactions with related parties were undertaken such as are required to be disclosed under the Financial Reporting Standard for Smaller Entities.

### **4. SHARE CAPITAL**

**Allotted, called up and fully paid:**

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

### **5. ULTIMATE PARENT COMPANY**

The ultimate controlling parties are Mr Richard M. Lord and Mr Ian W. Davies by way of their shareholdings in Sixans Group Limited, a company incorporated in England and Wales.