

DAVID HORNER & CO LIMITED

**Report and Financial Statements
For the year ended 30 April 2012**

TUESDAY



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COMPANIES HOUSE

REPORT AND FINANCIAL STATEMENTS 2012

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DIRECTOR'S REPORT

The director presents his annual report on the affairs of the company, together with the unaudited financial statements, for the year ended 30 April 2012

This director's report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime

PRINCIPAL ACTIVITIES

The company has been dormant, as defined in section 1169 of the Companies Act 2006, throughout the year and the preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future

DIRECTOR

The director who served during the year and thereafter is as follows

R W Traynor

REGISTERED OFFICE

340 Deansgate
Manchester
M3 4LY

Approved by the director on 25 January 2013

A handwritten signature in black ink, appearing to be 'R W Traynor', is written over the printed name.

R W Traynor
Director

BALANCE SHEET
As at 30 April 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Debtors			
- Amount owed by group undertakings		2,316,598	2,316,598
		<u>2,316,598</u>	<u>2,316,598</u>
NET ASSETS			
		<u>2,316,598</u>	<u>2,316,598</u>
CAPITAL AND RESERVES			
Called-up share capital	3	1	1
Profit and loss account	4	2,316,597	2,316,597
		<u>2,316,598</u>	<u>2,316,598</u>
SHAREHOLDER'S FUNDS			
		<u>2,316,598</u>	<u>2,316,598</u>

The company did not trade during the current or preceding year and has made neither profit or loss, nor any other recognised gain or loss

For the year ending 30 April 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements of David Horner Limited, registered number 4496062, were approved by the director and authorised for issue on 25 January 2013


R W Traynor
Director

NOTES TO THE FINANCIAL STATEMENTS
Year ended 30 April 2012

1. ACCOUNTING POLICIES

The principal accounting policies adopted are summarised below. They have all been applied consistently throughout the current and preceding year.

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

The company is wholly owned by Begbies Traynor Group plc ('the Group') and is included within the Group's consolidated financial statements, which are publicly available. Consequently, the company has taken advantage of the exemption from preparing a cash flow statement under the terms of FRS 1 'Cash flow statements (revised 1996)'. The company has also taken advantage of the exemption in Financial Reporting Standard 8 not to disclose transactions with other entities which are members of the Group.

2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year.

There have been no movements in shareholder funds during the year under review or the preceding financial year.

The company had no other employees other than the director (2011: same).

No emoluments were payable to the director of the company during the current and preceding year.

3. CALLED-UP SHARE CAPITAL

	2012 £	2011 £
Authorised, allotted, called-up and fully paid		
1 ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

4. STATEMENT OF MOVEMENTS ON RESERVES

	Profit and loss account £
Balance at 1 May 2011 and 30 April 2012	2,316,598
	<u>2,316,598</u>

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The intermediate parent company is Begbies Traynor Limited.

The ultimate parent company is Begbies Traynor Group plc, a company incorporated in England and Wales. Copies of the financial statements of these entities are available from the Registrar of Companies.

The director does not consider there to be an ultimate controlling party.