

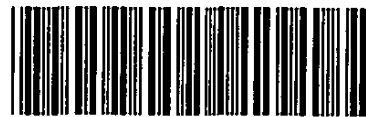
Registered Number 0021794

**Tennyson House Division 2 Limited**  
(formerly Jeyes Professional Limited)

**Annual Report and Financial Statements**

31<sup>st</sup> December 2012

WEDNESDAY



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COMPANIES HOUSE

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## Tennyson House Division 2 Limited (formerly Jeyes Professional Limited)

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### **Directors**

L Hughes  
G A Miller

### **Bankers**

NatWest Bank  
33 Kings Street  
Thetford  
Norfolk  
IP24 2AW

### **Solicitors**

DLA Piper  
Princes Exchange  
Princes Square  
Leeds  
LS1 4BY

### **Registered Office**

Tennyson House  
Cambridge Business Park  
Cambridge  
CB4 0WZ

## Directors' report

The directors present their report and financial statements for the year ended 31<sup>st</sup> December 2012. On 28/09/2012 the company changed its name from Jeyes Professional Limited to Tennyson House Division 2 Limited.

This directors' report has been prepared in accordance with the small companies regime.

### Principal activities and review of the business

The company was dormant throughout the period and will continue to remain dormant for the foreseeable future.

### Directors

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

N D Goodwin (resigned 14/12/2012)

L Hughes (appointed 20/12/2012)

G A Miller

By order of the Board



**L. Hughes**

Director

Date 28/10/13

## Statement of directors' responsibilities

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## Profit and loss account

for the year ended 31<sup>st</sup> December 2012

	<i>12 months ended 31<sup>st</sup> December 2012</i>	<i>16 months ended 31<sup>st</sup> December 2011</i>
<i>Notes</i>	<i>£'000</i>	<i>£'000</i>
<b>Turnover</b>		
Cost of sales		
<b>Gross Profit</b>		
Administrative expenses		
Other operating income		
<b>Operating Profit</b>		
Interest receivable and similar income		
Interest payable and similar charges		
<b>Profit on ordinary activities before taxation</b>		
Tax		
<b>Profit for the financial period</b>		

All amounts relate to continuing activities

## Statement of total recognised gains and losses

for the year ended 31<sup>st</sup> December 2012

There are no recognised gains or losses for the current or preceding period attributable to the shareholders of the company in the year ended 31<sup>st</sup> December 2012 other than those shown above

## Balance sheet

at 31<sup>st</sup> December 2012.

	Notes	2011 £'000	2012 £'000
<b>Fixed assets</b>			
Tangible assets			
Investments			
<b>Current assets</b>			
Stocks			
Debtors			
Cash at bank and in hand			
<b>Creditors</b> amounts falling due within one year			
<b>Net current assets</b>			
<b>Total assets less current liabilities</b>			
<b>Provisions for liabilities</b>			
Deferred taxation			
<b>Net Assets</b>			
<b>Capital and reserves</b>			
Called up share capital	3	1,979	1,979
Share Premium	4	468	468
Profit and loss account	4	(2,447)	(2,447)
<b>Shareholders' funds</b>		-	-

The directors

- a) confirm that the Company was entitled to exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 from the requirement to have its accounts for the financial period ended 31 December 2011 audited
- b) confirm that members have not required the Company to obtain an audit of its accounts for that financial period in accordance with section 476 of that Act
- c) acknowledge their responsibilities for
  - (i) ensuring that the Company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and
  - (ii) preparing accounts which give a true and fair view of the assets, liabilities, and financial position of the Company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 393 and 394 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company
- d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These financial statements were approved by the board of directors on  
signed on its behalf by

and were

## Balance sheet

at 31st December 2012.

*L. Hughes*

Director

Date 28/10/13

## Notes to the financial statements

at 31<sup>st</sup> December 2012

### 1. Accounting policies

#### *Basis of preparation*

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

#### *Statement of cash flows*

The company has taken advantage of the exemption available under FRS 1 not to prepare a statement of cash flows

### 2. Operating Profit

The Company has not traded during the current or preceding financial period and, therefore, has made neither a profit or a loss or any other recognised gains or losses in the year

### 3. Issued share capital

		2012		2011
<i>Allotted, called up and fully paid</i>	<i>No</i>	<i>£'000</i>	<i>No</i>	<i>£'000</i>
Ordinary shares of 25p each	7,915,117	<u>1,979</u>	7,915,117	<u>1,979</u>

### 4. Reconciliation of shareholders' funds and movements on reserves

	<i>Share capital</i>	<i>Profit and loss account</i>	<i>Total share-holders' funds</i>
	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
At 1 January 2011	1,979	468	(2,447)
Profit for the year	–	–	–
At 1 January 2012	<u>1,979</u>	<u>468</u>	<u>(2,447)</u>
Profit for the year	–	–	–
At 31 December 2012	<u>1,979</u>	<u>468</u>	<u>–</u>

### 5. Related party transactions

The company has taken advantage of the exemption available under FRS 8 not to disclose transactions with other wholly-owned members of the Jeyes Holdings Limited group



## **Notes to the financial statements**

**at 31st December 2012**

### **6. Ultimate parent undertaking and controlling party**

The immediate parent company is Jeyes Group Limited

The directors consider the ultimate parent undertaking and controlling party to be Jeyes Holdings Limited

The parent undertaking of the group of undertakings for which group financial statements are drawn up and of which the company is a member is Jeyes Holdings Limited. Copies of the financial statements can be obtained from Tennyson House, Cambridge Business Park, Cambridge, Cambridgeshire, CB4 0WZ