

Company Registration No 433740 (England and Wales)

CURTIS HOLT (SOUTHAMPTON) LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2007

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CURTIS HOLT (SOUTHAMPTON) LIMITED

COMPANY INFORMATION

Directors

J R C Twallin
A J T Strong
T J Strong

Secretary

R D Rowe

Company number

433740

Registered office

Long Reach, Galleon Boulevard
Crossways Business Park
Dartford
Kent
DA2 6QE

Accountants

Clarkson Hyde LLP
137-143 High Street
Sutton
Surrey
SM1 1JH

CURTIS HOLT (SOUTHAMPTON) LIMITED

CONTENTS

	Page
Directors' report	1
Balance sheet	2
Notes to the financial statements	3 - 4

CURTIS HOLT (SOUTHAMPTON) LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2007

The directors present their report and financial statements for the year ended 31 December 2007. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 January 2007:

J R C Twallin

S C Morris

(Deceased 4 February 2008)

A J T Strong

T J Strong

Directors' responsibilities

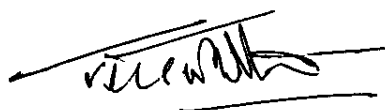
The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

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). The financial statements are required by law to 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 those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- 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 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 1985. 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.

On behalf of the board



J R C Twallin

Director

28 May 2008

CURTIS HOLT (SOUTHAMPTON) LIMITED

BALANCE SHEET

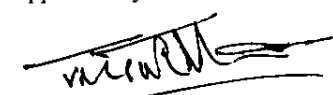
AS AT 31 DECEMBER 2007

	Notes	2007 £'000	2006 £'000
Current assets			
Debtors	3	522	522
Total assets less current liabilities		522	522
Capital and reserves			
Called up share capital	4	520	520
Other reserves	5	2	2
Shareholders' funds		522	522

In preparing these financial statements

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by section 249AA(1) of the Companies Act 1985,
- (b) No notice has been deposited under section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

Approved by the Board and authorised for issue on 28 May 2008



J R C Twallin
Director

CURTIS HOLT (SOUTHAMPTON) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

2 Dividends	2007 £'000	2006 £'000
Ordinary interim paid	-	4,523

3 Debtors	2007 £'000	2006 £'000
Amounts owed by group undertakings and undertakings in which the company has a participating interest	522	522

4 Share capital	2007 £'000	2006 £'000
Authorised		
1,260,000 Ordinary shares of 10p each	126	126
420,000 6% Cumulative voting preference shares of £1 each	420	420
	<u>546</u>	<u>546</u>
Allotted, called up and fully paid		
1,200,000 Ordinary shares of 10p each	120	120
400,000 6% Cumulative voting preference shares of £1 each	400	400
	<u>520</u>	<u>520</u>

CURTIS HOLT (SOUTHAMPTON) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2007

5 Statement of movements on reserves

	Other reserves (see below)	Profit and loss account
	£'000	£'000
Balance at 1 January 2007	2	-
Balance at 31 December 2007	2	-
Other reserves		
Capital redemption reserve		
Balance at 1 January 2007 & at 31 December 2007	2	