

Company Registration No. 00486396 (England and Wales)



DONVALE HOLDINGS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2013

DONVALE HOLDINGS LIMITED

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DONVALE HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

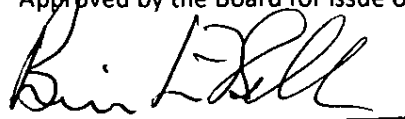
	Notes	2013 £	£	2012 £	£
Fixed assets					
Investments	2	15,224,301		13,385,825	
Current assets					
Debtors	3	136,396		162,144	
Cash at bank and in hand		162,404		136,761	
		<u>298,800</u>		<u>298,905</u>	
Creditors: amounts falling due within one year		<u>(21,817)</u>		<u>(45,343)</u>	
Net current assets		<u>276,983</u>		<u>253,562</u>	
Total assets less current liabilities		<u>15,501,284</u>		<u>13,639,387</u>	
Capital and reserves					
Called up share capital	4	2,240,000		2,240,000	
Revaluation reserve		2,575,216		962,347	
Profit and loss account		<u>10,686,068</u>		<u>10,437,040</u>	
Shareholders' funds		<u>15,501,284</u>		<u>13,639,387</u>	

For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 13 November 2013



B. R. Bell
Director



R. M. Matthews
Director

Company Registration No. 00486396

DONVALE HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of investments and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Investments

Listed investments and managed funds are valued at middle market prices

Shares in subsidiary companies are revalued to take account of the net asset values attributable to the shareholdings at the balance sheet date

1.3 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

DONVALE HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2013

2 Fixed assets

	Investments £
Valuation	
At 1 October 2012	13,385,825
Additions	2,494,284
Revaluation	1,775,429
Disposals	(2,431,237)
At 30 September 2013	15,224,301
Historical cost	12,649,086

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Henry Eadon & Sons Limited	England	Ordinary	100 00
Kenyon Bros & Co , Limited	England	Ordinary	100 00
Mifas Knife and Tool Company Limited	England	Ordinary	100 00
Donvale Steels Limited	England	Ordinary	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2013 £	Profit/(loss) for the year 2013 £
	Principal activity		
Henry Eadon & Sons Limited	Dormant	100,000	-
Kenyon Bros & Co , Limited	Dormant	70,000	-
Mifas Knife and Tool Company Limited	Dormant	5,300	-
Donvale Steels Limited	Dormant	1,001	-

Shares in these subsidiaries are valued at £176,301 (historical cost £103,860) and this amount is balanced by an equal sum due to the subsidiaries

3 Debtors

Debtors include an amount of £105,000 (2012 - £125,000) which is due after more than one year

DONVALE HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2013

4	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	2,240,000 Ordinary shares of £1 each	2,240,000	2,240,000

5 Ultimate parent company

The company is a wholly owned subsidiary of R H Trustees Limited, a company registered in England