

**Company Registration No. 597891**

**Holland & Holland Holdings Limited**

**Report and Financial Statements**

**31 December 2009**

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# **Holland & Holland Holdings Limited**

## **Report and financial statements 2009**

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# **Holland & Holland Holdings Limited**

## **Report and financial statements 2009**

### **Officers and professional advisers**

#### **Directors**

M Hamilton  
C G Heilbronn  
A E Wertheimer

#### **Secretary**

D Therin

#### **Registered Office**

31-33 Bruton Street  
London  
W1J 6HH

# Holland & Holland Holdings Limited

## Directors' report

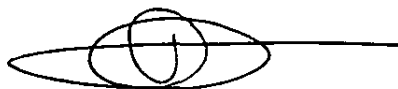
The directors present their annual report on the affairs of the company, together with the financial statements, for the year ended 31 December 2009

### The directors

*The directors who served throughout the period were as follows*

M Hamilton  
C G Heilbronn  
A E Wertheimer

Approved and signed on behalf of the Board

A handwritten signature in black ink, consisting of a stylized 'D' and 'T' intertwined, followed by a horizontal line.

D Therin  
Secretary

20<sup>th</sup> September 2010

# Holland & Holland Holdings Limited

## Balance sheet 31 December 2009

	Notes	2009 £'000	2008 £'000
<b>Creditors: amounts falling due after more than one year</b>	4	(33)	(33)
<b>Total net liabilities</b>		<u>(33)</u>	<u>(33)</u>
<b>Capital and reserves</b>			
Called up share capital	5	121	121
Share premium account		858	858
Profit and loss account		<u>(1,012)</u>	<u>(1,012)</u>
<b>Shareholders' funds</b>		<u>(33)</u>	<u>(33)</u>

For the year ended 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These financial statements were approved by the Board of Directors on 30<sup>th</sup> September 2010

Signed on behalf of the Board of Directors



D Therin  
Secretary

# Holland & Holland Holdings Limited

## Notes to the accounts

Period ended 31 December 2009

**1. Accounting policies**

The financial statements are prepared in accordance with applicable United Kingdom law and accounting standards. The particular accounting policies adopted are described below.

**Accounting convention**

The financial statements are prepared under the historical cost convention.

**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 the accounting period under review. There have been no movements in shareholders' funds during the accounting period under review.

**3. Information regarding directors and employees**

No emoluments were payable to the directors, and there were no employees of the company during the current period.

**4. Creditors: amounts falling due after more than one year**

The creditors balance consists of non interest bearing amounts owed to Holland & Holland Limited a fellow subsidiary company.

**5. Called up share capital**

	2009 £'000
<b>Authorised:</b>	
1,500,000 ordinary shares of 10p each	150
<b>Called up, allotted and fully paid</b>	
1,210,000 ordinary shares of 10p each	121

**6. Ultimate parent company**

The directors regard the company's ultimate parent company to be Chanel International BV, a company incorporated in the Netherlands. The immediate parent company is Chanel Limited, a company incorporated in Great Britain and registered in England and Wales. Chanel Limited, a company incorporated in Great Britain and registered in England and Wales, is the parent company of the smallest and largest group which includes the company and its subsidiaries and for which group accounts are prepared. Copies of the group financial statements of Chanel Limited are available from Companies House, Crown Way, Maindy, Cardiff CF14 3UZ.

**7. Related party transactions**

The company is a subsidiary undertaking within the Chanel Limited group, 100% of its voting rights are controlled within the group and the parent company's consolidated financial statements are publicly available. In accordance with Financial Reporting Standard (FRS) 8 therefore, disclosure is not required of transactions with entities that are part of the group or investees of the group qualifying as related parties.