

**DENMAR HOLDINGS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE**  
**YEAR ENDED 30 JUNE 2010**

**COMPANY REGISTRATION NUMBER 625000**

WEDNESDAY



LD7  
"LD8HMQCB"  
29/12/2010  
COMPANIES HOUSE 24

**DENMAR HOLDINGS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 JUNE 2010**

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**DENMAR HOLDINGS LIMITED**  
**ABBREVIATED BALANCE SHEET**

**30 JUNE 2010**

<b>CURRENT ASSETS</b>			
Stocks	14,289		14,289
Debtors	72,946		79,095
Cash at Bank and in Hand	6,894		7,826
	<u>94,129</u>		<u>101,210</u>
<b>CREDITORS: Amounts falling due within one year</b>	<b>38,838</b>		<b>46,659</b>
		<u>55,291</u>	<u>54,551</u>
<b>NET CURRENT ASSETS</b>		<b>55,291</b>	<b>54,551</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>55,291</b>	<b>54,551</b>
<b>CAPITAL AND RESERVES</b>			
Called-Up Equity Share Capital	2	100	100
Other Reserves		5,539	5,539
Profit and Loss Account		49,652	48,912
<b>SHAREHOLDERS' FUNDS</b>		<b>55,291</b>	<b>54,551</b>

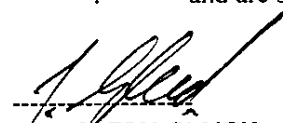
The Directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the Financial Statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The Directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 Act relating to Financial Statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the Directors and authorised for issue on 23/12/2010 and are signed on their behalf by

  
 MR JOSEPH GLUCK

Director

Company Registration Number 625000

The notes on pages 2 to 3 form part of these abbreviated accounts

**DENMAR HOLDINGS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 JUNE 2010**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The Financial Statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Changes in accounting policies**

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standard for Smaller Entities (effective April 2008)

The adoption of 'FRSSE 2008' has not resulted in any changes that need to be reflected in these financial statements and on the results for the preceding year

**Consolidation**

In the opinion of the Directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts

**Cash flow statement**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard No. 1 "Cash flow statements"

**Turnover**

The turnover of the company is represented by Rents and Charges Receivable in respect of its Trading Properties

**Stocks**

Stock is comprised of freehold and leasehold properties held for trading and is included in the financial statements at the lower of cost and estimated net realisable value

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**2. SHARE CAPITAL**

**Authorised share capital:**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
100 Ordinary shares of £1 each	<b><u>100</u></b>	<b><u>100</u></b>

**DENMAR HOLDINGS LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF DENMAR  
HOLDINGS LIMITED**

**YEAR ENDED 30 JUNE 2010**

**2. SHARE CAPITAL** *(continued)*

**Allotted, called up and fully paid:**

	<b>2010</b>		<b>2009</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<b><u>100</u></b>	<b><u>100</u></b>	<b><u>100</u></b>	<b><u>100</u></b>

**3. ULTIMATE PARENT COMPANY**

The parent company is Clapton Tovim Limited (a charity), a company incorporated in England and Wales