

DAVIS (BIM) LIMITED

(Registered No. 709271)

**ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013****BALANCE SHEET
31 DECEMBER 2013**

MONDAY

*A36QE315*
A23 28/04/2014 #4
COMPANIES HOUSE

	Notes	2013 £	2012 £
Investment in subsidiary	1	4,283	4,283
Current Assets			
Debtors – amount due from parent company		794,909	794,909
Creditors amounts falling due within one year			
Amount due to subsidiary		(485,489)	(485,489)
Net current assets		<u>309,420</u>	<u>309,420</u>
Total assets less current liabilities		<u>313,703</u>	<u>313,703</u>
Capital and reserves			
Called up share capital	2	320,000	320,000
Profit and loss account		<u>(6,297)</u>	<u>(6,297)</u>
Shareholders' funds		<u>313,703</u>	<u>313,703</u>

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The directors acknowledge their responsibility for

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 and
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the board of directors on
and signed on their behalf by

K Quinn, Director

DAVIS (BIM) LIMITED

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

Notes to the Accounts

- 1 The company owns the whole of the issued share capital of Davis (FH) Limited, a dormant company incorporated in England and Wales
- 2 Ordinary shares of £1 each
- | | 2013
£ | 2012
£ |
|------------------------------------|------------------|------------------|
| Authorised | <u>2,000,000</u> | <u>2,000,000</u> |
| Allotted, called up and fully paid | <u>320,000</u> | <u>320,000</u> |
- 3 The company's ultimate holding company is Berendsen Plc, which is incorporated in England and Wales