

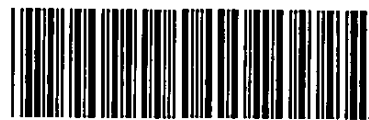
BRECON DEBT RECOVERY LIMITED
(FORMERLY PDRS LIMITED)

COMPANY NO. 866802

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2013

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BRECON DEBT RECOVERY LIMITED (FORMERLY PDRS LIMITED)

DIRECTORS' REPORT

The directors submit their report and financial statements for the year ended 31 January 2013

1 Activities

The Company did not trade during the current year or preceding year, and therefore no profit and loss account is presented. There were no other recognised gains and losses for the current or preceding year.

On 22 May 2013, the Company changed its name from PDRS Limited to Brecon Debt Recovery Limited.

2 Directors and their interests

The directors during the period were as follows:

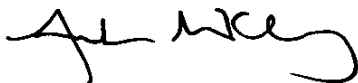
M Harris

E Dion

None of the directors has any interest in the share capital of the Company.

None of the directors has a beneficial interest in any contract to which the Company was a party during the period.

BY ORDER OF THE BOARD



A J R McKinlay
Secretary

26 September 2013

BRECON DEBT RECOVERY LIMITED (FORMERLY PDRS LIMITED)

BALANCE SHEET AT 31 JANUARY 2013

	2013	2012
	£	£
<u>CURRENT ASSETS</u>		
Amounts owed by group companies	10,301	10,301
	<hr/>	<hr/>
Net assets	10,301	10,301
	<hr/>	<hr/>
<u>CAPITAL AND RESERVES</u>		
Share capital		
Authorised, allotted, called up and fully paid		
100 ordinary shares of £1 each	100	
10,001 deferred shares of £1 each	<u>10,001</u>	
Profit and loss account	200	
	<hr/>	<hr/>
TOTAL SHAREHOLDERS' FUNDS (Note 3)	10,301	10,301
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For the year ended 31 January 2013, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the Company to obtain an audit of its financial statements for the year in accordance with section 476 of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of financial statements

These financial statements were approved by the Board of Directors on 26 September 2013



M Harris
Director

Registered in England, no. 866802

BRECON DEBT RECOVERY LIMITED (FORMERLY PDRS LIMITED)

NOTES TO THE ACCOUNTS AT 31 JANUARY 2013

1 Accounting policies

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Companies Act 2006

2 Profit and loss account

No profit and loss account is presented as the Company did not trade throughout the year ended 31 January 2013 or the preceding year

The directors are also officers or employees within the NEXT plc group, and their emoluments have been borne by other group companies. The directors' services to the Company do not occupy a significant amount of their time. As such the directors do not consider that they have received any remuneration for their incidental services to the Company during the current or previous year. The Company has no other employees.

3 Reconciliation of shareholders' funds and movements on reserves

	Share capital £	Profit and loss account £	Total £
At January 2011, 2012 & 2013	10,101	200	10,301

4 Ultimate parent undertaking

The Company's immediate parent company is NEXT Group plc. The ultimate parent undertaking is NEXT plc, which is registered in England. It has included the Company in its group accounts, copies of which may be obtained from its Company Secretary at its registered office, Desford Road, Enderby, Leicester, LE19 4AT.