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Registration number 2779675

Hammond Group Holdings Limited

Directors' Report and Unaudited Financial Statements

for the Year Ended 31 December 2011

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Hammond Group Holdings Limited
Directors' Report for the Year Ended 31 December 2011

The directors present their report and the unaudited financial statements for the year ended 31 December 2011

Directors of the company

The directors who held office during the year were as follows

Mr P A. Cullingford

Mr I A Speak

Business review

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceeding financial period. It is anticipated that the company will remain dormant for the foreseeable future. There are no risks or uncertainties facing the company.

Approved by the Board on 27 September 2012 and signed on its behalf by

Bibby Bros & Co (Management) Limited
Company secretary

Hammond Group Holdings Limited

(Registration number: 2779675)

Balance Sheet at 31 December 2011

	Note	2011 £	2010 £
Current assets			
Debtors	2	4,921,000	4,921,000
Creditors Amounts falling due within one year	3	<u>(1,774,000)</u>	<u>(1,774,000)</u>
Net assets		<u>3,147,000</u>	<u>3,147,000</u>
Capital and reserves			
Called up share capital		2,275,000	2,275,000
Share premium account		99,000	99,000
Capital redemption reserve		525,000	525,000
Profit and loss account		<u>248,000</u>	<u>248,000</u>
Shareholders' funds		<u>3,147,000</u>	<u>3,147,000</u>

For the year ending 31 December 2011, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The financial statement have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 27 September 2012 and signed on its behalf by



Mr P.A. Cullingford
Director

Hammond Group Holdings Limited
Notes to the Financial Statements for the Year Ended 31 December 2011

1 Accounting policies

Trading status

The company was dormant and has not traded during the year

2 Debtors

	2011 £	2010 £
Trade debtors	4,921,000	4,921,000
	<u>4,921,000</u>	<u>4,921,000</u>

3 Creditors: Amounts falling due within one year

	2011 £	2010 £
Trade creditors	1,774,000	1,774,000
	<u>1,774,000</u>	<u>1,774,000</u>

Related party transactions

- 4** The cost of the annual return fee was borne by the Company's parent company of the largest and smallest group of which the company is a member and for which the group financial statements are drawn up. Copies of the financial statements are available from 105 Duke Street, Liverpool, L1 5JQ.

5 Ultimate controlling party

The directors regard Bibby Line Group as the ultimate parent company and the ultimate controlling party. Bibby Line Group is the parent company of the largest and smallest group of which the company is a member and for which the group financial statements are drawn up. Copies of the financial statements are available from 105 Duke Street, Liverpool, L1 5JQ. The company is controlled by Bibby Distribution Services (Holdings) Limited. The ultimate controlling party is Bibby Line Group Limited.