

Abbreviated Accounts for the Period 31 March 2005 to 31 May 2006

for

Bassaire Holdings Limited

WEDNESDAY



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 COMPANIES HOUSE

Bassaire Holdings Limited

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for the Period 31 March 2005 to 31 May 2006

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Bassaire Holdings Limited

Company Information  
for the Period 31 March 2005 to 31 May 2006

**DIRECTORS:**

N J Thomas  
P Ardern

**SECRETARY:**

N J Thomas

**REGISTERED OFFICE:**

11 Dragoon House  
Hussar Court  
Waterlooville  
Hampshire  
PO7 7SF

**REGISTERED NUMBER:**

5409097 (England and Wales)

**AUDITORS:**

S Johnston & Co Limited  
11 Dragoon House  
Hussar Court  
Waterlooville  
Hampshire  
PO7 7SF

Report of the Independent Auditors to  
Bassaire Holdings Limited  
Under Section 247B of the Companies Act 1985

We have examined the abbreviated accounts set out on pages three to four, together with the financial statements of Bassaire Holdings Limited for the period ended 31 May 2006 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

*S Johnston & Co*

S Johnston & Co Limited  
11 Dragoon House  
Hussar Court  
Waterlooville  
Hampshire  
PO7 7SF

Date: *10/11/07* .....

Bassaire Holdings Limited


Abbreviated Balance Sheet

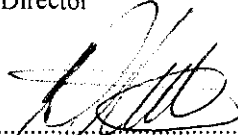
31 May 2006

	Notes	£	£
<b>FIXED ASSETS</b>			
Investments	2		40,900
<b>CREDITORS</b>			
Amounts falling due within one year		100	
<b>NET CURRENT LIABILITIES</b>			(100)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			40,800
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		40,800
<b>SHAREHOLDERS' FUNDS</b>			40,800

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 4/1/07 and were signed on its behalf by:

  
.....  
N J Thomas - Director

  
.....  
P Ardern - Director

The notes form part of these abbreviated accounts

Bassaire Holdings Limited

Notes to the Abbreviated Accounts  
for the Period 31 March 2005 to 31 May 2006

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
Additions	40,900
At 31 May 2006	40,900
<b>NET BOOK VALUE</b>	
At 31 May 2006	40,900

The company's investments at the balance sheet date in the share capital of companies include the following:

**Bassaire Limited**

Nature of business: Clean Air Products

	%
Class of shares:	holding
Ordinary	51.00

**Bassaire Products Limited**

Nature of business:

	%
Class of shares:	holding
Ordinary	100.00

3. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
40,800	Ordinary	£1	40,800