

REGISTERED NUMBER: SC013125 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2012

for

Birrell (Holdings) Limited

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COMPANIES HOUSE

Birrell (Holdings) Limited (Registered number: SC013125)

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for the Year Ended 31 March 2012

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Birrell (Holdings) Limited

Company Information
for the Year Ended 31 March 2012

DIRECTOR: J H Williamson

SECRETARY: Cadastra Limited

REGISTERED OFFICE: The Balsams Barn
Balsams Lane
Standon
Ware
Hertfordshire
SG11 1NS

REGISTERED NUMBER: SC013125 (England and Wales)

Birrell (Holdings) Limited (Registered number: SC013125)

Balance Sheet
31 March 2012

	31.3.12 £	31.3.11 £
CURRENT ASSETS		
Debtors	735,236	735,236
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>735,236</u>	<u>735,236</u>
CAPITAL AND RESERVES		
Called up share capital	2 671,750	671,750
Share premium	36,025	36,025
Capital reserve	29,827	29,827
Profit and loss account	(2,366)	(2,366)
SHAREHOLDERS' FUNDS	<u>735,236</u>	<u>735,236</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2012.

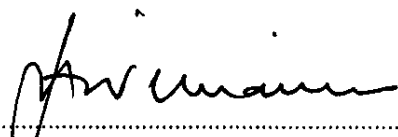
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 November 2012 and were signed by:


.....
J H Williamson - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2012

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 April 2008).

The company was dormant throughout the current year and previous year.

2. CALLED UP SHARE CAPITAL

Allotted and fully paid	2011	2010
	£	£
4.9% cumulative preference shares of £1 each	350,000	350,000
Ordinary shares of £1 each	321,750	321,750
	<hr/>	<hr/>
	671,750	671,750
	<hr/>	<hr/>

The 4.9% cumulative preference shares rank in priority to the ordinary shares as regards Capital as well as Dividends, but do not carry any further right to participate in the profits or assets of the company. The holders of the preference shares do not have the right to attend or vote at any General Meeting unless the meeting is convened for reducing the Capital or winding up, or sanctioning a sale or amalgamation of the company or where the proposal to be submitted to the Meeting directly affects the rights and privileges of the holders of the shares.

3. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Hocroft Trust Limited which is registered in England and Wales. The ultimate parent company is Cadastra Limited, which is registered in England and Wales. The group accounts are available at The Balsams Barn, Balsams Lane, Standon, Ware, Herts, SG11 1NS.