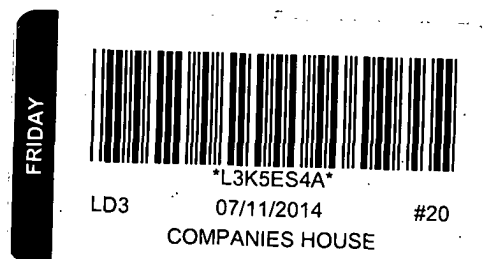


## DOUGLAS & GORDON (2) LIMITED



### Director's Report And Financial Statements

For the year ended 31 March 2014

# DOUGLAS & GORDON (2) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014

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**Director:** P.D.T. Willcox

**Secretary:** R Zaveri FCCA

**Registered Office:** Second Floor, Eden House, 23 - 25 Wilson Street, London EC2M 2TE

The director presents his report and the accounts for the year ended 31 March 2014.

### **Accounts**

The director submits the balance sheet of the company as at 31 March 2014. No profit or loss arises in the year ended 31 March 2014 as no trading activity was carried out by the company.

### **Director**

The director of the company in the year ended 31 March 2014 was as set out above.

By order of the board



R. Zaveri FCCA  
**Secretary**  
25 September 2014

# DOUGLAS & GORDON (2) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014

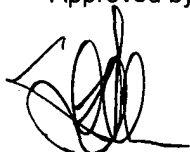
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	Notes	2014 £	2013 £
<b>Current Assets</b>			
Debtors	4	<u>285,000</u>	<u>285,000</u>
<b>Net Current Assets</b>		<u>285,000</u>	<u>285,000</u>
<b>Net Assets</b>		<u>285,000</u>	<u>285,000</u>
<b>Capital and Reserves</b>			
Called up share capital - equity interests	5	276,315	276,315
Share premium account	6	<u>8,685</u>	<u>8,685</u>
<b>Shareholders' Funds</b>		<u>285,000</u>	<u>285,000</u>

These annual accounts have not been audited because the company is entitled to the exemption provided by s480 Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the period in accordance with s476.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records that comply with s386 Companies Act 2006. The director also acknowledges his responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with s394 and 395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

Approved by the Board and authorised for issue on 25 September 2014



P.D.T. Willcox  
Director

Company Registration No. 01420429

# DOUGLAS & GORDON (2) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014

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### 1 Accounting Policies

The accounts are prepared under the historical cost convention.

### 2 Profit and Loss Account

During the year the company did not trade and accordingly it made neither a profit nor a loss. No profit or loss account has therefore been prepared.

### 3 Director's Emoluments

The director received no remuneration in respect of his services to the company.

4 Debtors	2014 £	2013 £
Amounts owed by group undertakings	285,000	285,000
	<u>285,000</u>	<u>285,000</u>

5 Share Capital	2014 £	2013 £
Called up, allotted and fully paid:		
Ordinary shares of £1 each	-	-
'A' Ordinary shares of £1 each	210,006	210,006
'B' Ordinary shares of £1 each	66,309	66,309
	<u>276,315</u>	<u>276,315</u>

6 Share Premium	2014 £	2013 £
At 1 April 2013 and 31 March 2014	<u>8,685</u>	<u>8,685</u>

### 7 Ultimate Holding Company

The company is a subsidiary of The Eggar Forrester Group Limited, registered in England and Wales, with ultimate control being held by its shareholders generally. A copy of the group accounts can be obtained from the Company Secretary, The Eggar Forrester Group Limited, Second Floor, Eden House, 23 - 25 Wilson Street, London EC2M 2TE.