

COMPANY REGISTERED NO: 3408829

**LARICHE INVESTMENTS (HUDDERSFIELD) LIMITED**

**DIRECTORS' REPORT AND ACCOUNTS**

**for the**

**YEAR ENDED 31ST MARCH 2009**



**DIRECTORS' REPORT**

**YEAR ENDED 31ST MARCH 2009**

The directors' presents their report and financial statements for the year ended 31st March 2009.

**PRINCIPAL ACTIVITIES**

The company was dormant throughout the year.

**DIRECTORS**

The directors who served during the year were:

Lawrence Stanier Pinkney  
Thomas Reginald Richard Mathias

**SPECIAL EXEMPTIONS**

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on )  
21st January 2010 and )  
signed on its behalf by: )



Lawrence Stanier Pinkney (Director)

**LARICHE INVESTMENTS (HUDDERSFIELD) LIMITED**

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**PROFIT AND LOSS ACCOUNT****YEAR ENDED 31ST MARCH 2009**

	<b>Notes</b>	<b>2009 £</b>	<b>2008 £</b>
Administrative expenses		(15)	(15)
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<hr/> (15)	<hr/> (15)
<b>TAX ON LOSS ON ORDINARY ACTIVITIES</b>	<b>2</b>	-	-
<b>LOSS RETAINED FOR THE FINANCIAL YEAR</b>		<hr/> (15) <hr/>	<hr/> (15) <hr/>

The notes on page 4 form part of the financial statements

**BALANCE SHEET AS AT 31ST MARCH 2009**

	Notes	2009 £	2008 £
<b>CURRENTS ASSETS</b>			
Amounts owed by group undertakings	4	99,439	99,439
<b>CREDITORS</b>			
Amounts falling due within one year			
Accruals		(15)	-
<b>NET ASSETS</b>		<u>99,424</u>	<u>99,439</u>
Represented by:			
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	2	2
Profit and loss account	3	99,422	99,437
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>99,424</u>	<u>99,439</u>

For the year ended 31st March 2009 the company was entitled to exemption from audit under section 249A (1) of the Companies Act 1985; and no notice has been deposited under section 249(B)2 of the Companies Act 1985 requiring an audit to be carried out.

The directors acknowledge their responsibilities for ensuring that -

- a) the company keeps accounting records which comply with section 221 of the Companies Act 1985 and,
- b) the financial statements give a true and fair view of the state of affairs of the company as at 31st March 2009 and of its loss for the year then ended in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Small Entities (effective January 2007).

Approved by the Board on )  
21st January 2010 and )  
signed on its behalf by: )



Lawrence Stanier Pinkney (Director)

The notes on page 4 form part of the financial statements

**COMPANY REGISTERED NO: 3408829**

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2009

**1 ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared in accordance with the historical cost convention and with the Financial Reporting Standard for Small Entities (effective January 2007).

**2 CALLED UP SHARE CAPITAL**

Ordinary shares of £1 each:

Authorised: 1000 shares

Allotted, called up and fully paid: 2 shares

2009	2008
£	£

1,000	1,000
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2	2
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**3 RESERVES**

**Profit and loss account**

At the beginning of the year

Retained loss for the year

At the end of the year

2009	2008
£	£

99,437	99,452
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(15)	(15)
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99,422	99,437
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**4 RELATED PARTY TRANSACTIONS**

Amounts owed (to) / by group undertakings at year end:

Lariche Investments Limited - parent undertaking

Lariche investments (Portsmouth) Limited - fellow subsidiary

2009	2008
£	£

88,558	88,558
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10,881	10,881
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**5 CONTROLLING PARTY**

Mr L S Pinkney and Mr T R R Mathias each own 50% of the issued share capital of the parent company. In view of the nature of the shareholdings, no single individual has overall control of the company or the group. The same criteria applied to the previous year.

**6 ULTIMATE HOLDING COMPANY**

The ultimate holding company is Lariche Investments Limited, incorporated in England.