

**CHARLES BRAND LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31 MARCH 2010**

14 JUN 2010

MONDAY



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JNI 14/06/2010 300  
COMPANIES HOUSE

# **CHARLES BRAND LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2010**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2</b>

**CHARLES BRAND LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2010**

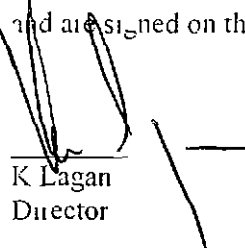
	Note	2010 £	2009 £
<b>FIXED ASSETS</b>			
Investments	2	<u>2</u>	<u>2</u>
<b>CURRENT ASSETS</b>			
Debtors		<u>969,155</u>	<u>969 155</u>
<b>TOTAL ASSETS</b>		<u><b>969 157</b></u>	<u><b>969 157</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>2 623 045</u>	<u>2 623 045</u>
Profit and loss account		<u>(1 653 888)</u>	<u>(1 653 888)</u>
<b>SHAREHOLDERS FUNDS</b>		<u><b>969 157</b></u>	<u><b>969 157</b></u>

For the year ended 31 March 2010 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386 and
- ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 9/6/2010 and are signed on their behalf by

  
K Lagan  
Director

Company Registration Number: NI15680

**CHARLES BRAND LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2010**

**1 DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2010. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2 FIXED ASSETS**

	Investments £
<b>COST</b>	
At 1 April 2009 and 31 March 2010	<u>2</u>
<b>NET BOOK VALUE</b>	
At 31 March 2010	<u>2</u>
At 31 March 2009	<u>2</u>

**3 SHARE CAPITAL**

Authorised share capital

	2010 £	2009 £
1 000 000 Ordinary shares of £1 each	1,000 000	1 000 000
2 100 000 Redeemable non-cumulative preference shares of £1 each	2 100 000	2 100 000
	<u>3 100 000</u>	<u>3 100 000</u>

Allotted and up and fully paid

	2010 No	£	2009 No	£
523 046 Ordinary shares of £1 each	523 046	523,046	523 046	523 046
2 099 999 Redeemable non-cumulative preference shares of £1 each	2 099 999	2 099 999	2 099 999	2 099 999
	<u>2 623 045</u>	<u>2 623 045</u>	<u>2 623 045</u>	<u>2 623 045</u>

**4 ULTIMATE PARENT COMPANY**

The company's immediate parent undertaking is Charles Brand Group Limited. The ultimate parent undertaking is Lagan Holdings Limited, a private company incorporated and operating in Northern Ireland.

The smallest group in which the financial statements of the company are consolidated is Lagan Corporation Limited (incorporated in Northern Ireland). The largest group in which the financial statements of the company are consolidated is Lagan Holdings Limited. The consolidated statements of the groups are available to the public for inspection.