

# **DOUGLAS & GORDON (2) LIMITED**

Company No: 01420429

## **FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31ST MARCH 2008**



# Douglas & Gordon (2) Limited

## Report of the Director

**Director** P D T Willcox

**Secretary** R Zaveri

**Registered Office.** First Floor, Scotia House, 33 Finsbury Square, London EC2A 1PL

The director presents his report and the accounts for the year ended 31st March 2008

### Accounts and Dividends

The director submits the balance sheet of the company as at 31st March 2008 No profit or loss arises in the year ended 31st March 2008 as no trading activity was carried out by the company

The director does not recommend the payment of a dividend

### Directors

The director of the company in the year ended 31st March 2008 was as set out above

By Order of the Board



**R. Zaveri**  
Secretary

First Floor  
Scotia House  
33 Finsbury Square  
London  
EC2A 1PL

Date 1st October 2008

# Douglas & Gordon (2) Limited


## Balance Sheet at 31st March 2008

	Notes	2008 £	2007 £
<b>Current Assets</b>			
Debtors	4	<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>
		<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 s249AA(1) Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the period in accordance with s249B(2)

The director acknowledges his responsibilities for ensuring that the company keeps accounting records that comply with s221 Companies Act 1985. 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 s226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

Approved by the Sole Director and authorised for issue on 1st October 2008

P D T Willcox 

Director

The notes on page 3 form part of these accounts

# Douglas & Gordon (2) Limited

## Notes to the Financial Statements

### For the year ended 31st March 2008

#### 1 Accounting Policies

The accounts are prepared under the historical cost convention

#### 2 Profit & Loss Account

During the year the company did not trade and accordingly it made neither a profit nor a loss. No profit & 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

Amounts owed by group undertakings

2008	2007
£	£
285,000	285,000
<u>285,000</u>	<u>285,000</u>

#### 5 Share Capital

Authorised  
 Ordinary shares of £1 each  
 'A' Ordinary shares of £1 each  
 'B' Ordinary shares of £1 each

Called up, allotted and fully paid  
 Ordinary shares of £1 each  
 'A' Ordinary shares of £1 each  
 'B' Ordinary shares of £1 each

2008	2007
£	£
303,685	303,685
210,006	210,006
66,309	66,309
<u>580,000</u>	<u>580,000</u>
-	-
210,006	210,006
66,309	66,309
<u>276,315</u>	<u>276,315</u>

#### 6 Share Premium

At 1st April 2007 and 31st March 2008

2008	2007
£	£
8,685	8,685
<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, First Floor, Scotia House, 33 Finsbury Square, London EC2A 1PL.