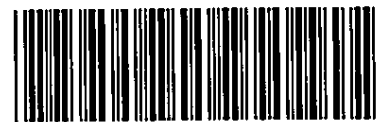


Company Registration No. 06027170 (England and Wales)

**EMMANUEL HOLDINGS LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2008**

FRIDAY



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22/05/2009

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COMPANIES HOUSE

# EMMANUEL HOLDINGS LIMITED

## COMPANY INFORMATION

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**Directors**

P H Teoh  
S C Wiles-Teoh

**Secretary**

S C Wiles-Teoh

**Company number**

06027170

**Registered office**

28-34 Lower Ashley Road  
St Agnes  
Bristol  
BS2 9NP

**Accountants**

Houghton Stone  
The Conifers  
Filton Road  
Hambrook  
Bristol  
BS16 1QG

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# EMMANUEL HOLDINGS LIMITED

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# EMMANUEL HOLDINGS LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 31 OCTOBER 2008**

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The directors present their report and financial statements for the year ended 31 October 2008.

### Principal activities

The principal activity of the company is that of a holding company.

### Directors

The following directors have held office since 1 November 2007:

P H Teoh

S C Wiles-Teoh

### Directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

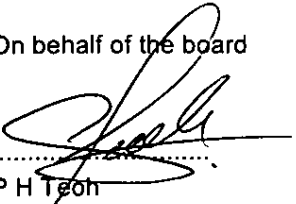
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

On behalf of the board



P H Teoh  
Director  
1.4.09

# **EMMANUEL HOLDINGS LIMITED**

## **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF EMMANUEL HOLDINGS LIMITED**

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In accordance with the engagement letter dated 28 March 2008, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Emmanuel Holdings Limited for the year ended 31 October 2008, set out on pages 3 to 7 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by them relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 October 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**Houghton Stone**

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**Accountants**

The Conifers  
Filton Road  
Hambrook  
Bristol  
BS16 1QG

# EMMANUEL HOLDINGS LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2008

	Notes	2008 £	2007 £
Operating loss		-	-
Investment income	2	36,000	54,000
Profit on ordinary activities before taxation		36,000	54,000
Tax on profit on ordinary activities	3	-	-
Profit for the year	8	36,000	54,000

# EMMANUEL HOLDINGS LIMITED

## BALANCE SHEET

AS AT 31 OCTOBER 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Investments	5		14		14
<b>Current assets</b>					
Debtors	6	2		2	
<b>Net current assets</b>			2		2
<b>Total assets less current liabilities</b>			<u>16</u>		<u>16</u>
<b>Capital and reserves</b>					
Called up share capital	7		16		16
<b>Shareholders' funds</b>			<u>16</u>		<u>16</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) 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 the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These 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 Smaller Entities (effective January 2007).

Approved by the Board for issue on 1.4.09

  
P H Teoh

Director

# EMMANUEL HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 OCTOBER 2008**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.4 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

<b>2 Investment income</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Income from shares in group undertakings	<u>36,000</u>	<u>54,000</u>

### **3 Taxation**

On the basis of these financial statements no provision has been made for corporation tax.

<b>4 Dividends</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Ordinary interim paid	<u>36,000</u>	<u>54,000</u>



# EMMANUEL HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2008

### 5 Fixed asset investments

	Unlisted investments £
<b>Cost</b>	
At 1 November 2007 & at 31 October 2008	14
<b>Net book value</b>	
At 31 October 2008	14
At 31 October 2007	14

### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
Emmanuel Foods Limited	England & Wales	Ordinary	100.00
Emmanuel Foods (Tobacco Factory) Limited	England & Wales	Ordinary	100.00
Emmanuel Products Limited	England & Wales	Ordinary	100.00
Emmanuel Properties Limited	England & Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2008 £	Profit/(loss) for the year 2008 £
	<b>Principal activity</b>		
Emmanuel Foods Limited	Oriental restaurant	157,145	13,637
Emmanuel Foods (Tobacco Factory) Limited	Oriental restaurant	183,902	13,598
Emmanuel Products Limited	Selling wooden furniture	167,555	49,545
Emmanuel Properties Limited	Property development	45,757	39

6 Debtors	2008 £	2007 £
Other debtors	2	2

# EMMANUEL HOLDINGS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2008

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<b>7</b>	<b>Share capital</b>	<b>2008</b>	<b>2007</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up</b>		
	16 Ordinary shares of £1 each	16	16
		<u>          </u>	<u>          </u>

<b>8</b>	<b>Statement of movements on profit and loss account</b>	<b>Profit and loss account £</b>
	Profit for the year	36,000
	Dividends paid	(36,000)
		<u>          </u>
	Balance at 31 October 2008	-
		<u>          </u>

### 9 Control

The ultimate controlling parties are the directors by virtue of their shareholdings.