

GIBBONS (UK) HOLDINGS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010

Company Registration Number 06621539



RSM Tenon Limited
Accountants and Business Advisers
Tenon House
Ferryboat Lane
Sunderland
SR5 3JN

GIBBONS (UK) HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2010

CONTENTS	PAGES
Abbreviated balance sheet	1 to 2
Notes to the abbreviated accounts	3 to 4

GIBBONS (UK) HOLDINGS LIMITED*Registered Number 06621539***ABBREVIATED BALANCE SHEET****31 DECEMBER 2010**

	Note	2010 £	2009 £
Fixed assets			
Investments	2	10	10
Current assets			
Debtors		11	11
Total assets		<u>21</u>	<u>21</u>
 Capital and reserves			
Called-up share capital	3	20	20
Other reserves		1	1
Shareholders' funds		<u>21</u>	<u>21</u>

The Balance sheet continues on the following page
The notes on pages 3 to 4 form part of these abbreviated accounts

GIBBONS (UK) HOLDINGS LIMITED

Registered Number 06621539

ABBREVIATED BALANCE SHEET *(continued)*

31 DECEMBER 2010

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

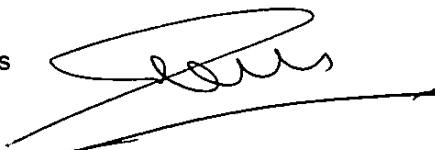
- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, 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 and signed by the director and authorised for issue on 23 March 2011

Mr I Gibbons

Director



The notes on pages 3 to 4 form part of these abbreviated accounts

GIBBONS (UK) HOLDINGS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2010

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Cash flow statement

The company has adopted the Financial Reporting Standard For Smaller Entities (effective April 2008) and is consequently exempt from the requirement to include a cash flow statement in the financial statements.

Financial instruments

Financial instruments are classified and accounted for as financial assets, financial liabilities or equity instruments, according to the substance of the contractual arrangement.

Financial instruments which are assets are stated at cost less any provision for impairment. Financial liabilities are stated at principal capital amounts outstanding at the period end. Issue costs relating to financial liabilities are deducted from the outstanding balance and are amortised over the period to the due date for repayment of the financial liability.

An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. A financial liability is any contractual arrangement for an entity to deliver cash to the holder of the associated financial instrument.

If a financial instrument contains both an equity and a liability element, then the liability element is first established with any residual value being disclosed within equity shareholders' funds. The liability element is the present value of the future payments guaranteed to be made to the holders of the financial instrument.

2 Fixed assets

	Investments
	£
Cost	
At 1 January 2010 and 31 December 2010	10
	<u> </u>
Net book value	
At 31 December 2010	10
	<u> </u>
At 31 December 2009	10
	<u> </u>

GIBBONS (UK) HOLDINGS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2010

2. Fixed assets (continued)

The following were the operating subsidiaries at the balance sheet date

	2010 £	2009 £
Aggregate capital and reserves		
Gibbons International Limited	<u>80,861</u>	<u>78,769</u>
Profit and (loss) for the year/period		
Gibbons International Limited	<u>2,092</u>	<u>(15,491)</u>

Gibbons (UK) Holdings Limited owns 100% of the ordinary share capital of Gibbons International Limited. The principal activities of Gibbons International Limited are those of caterers, shipping suppliers and butchers.

3. Share capital

Allotted and called up:

	2010		2009	
	No	£	No	£
2,022 Ordinary shares of £0.01 each	<u>2,022</u>	<u>20.22</u>	<u>2,022</u>	<u>20.22</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2010 £	2009 £
Ordinary shares	<u>11</u>	<u>11</u>