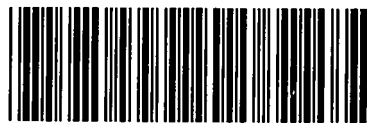


# **DH IV BRESKENS BRIDGECO LIMITED**

## **ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**31 DECEMBER 2013**

**THURSDAY**



A23      \*A38XIE7S\*      #248  
29/05/2014  
COMPANIES HOUSE

# DH IV BRESKENS BRIDGECO LIMITED

## Directors' Report

The Directors present their Annual Report to the member together with the audited Financial Statements for the year ended 31 December 2013.

### Business review

The Company is dormant, not having traded during the year.

### Strategic Report

In August 2013 the Department for Business, Innovation & Skills ('BIS') published new narrative reporting regulations amending the Companies Act 2006 requiring entities that do not qualify as small, to include a 'Strategic Report' to replace the Business Review element of the Directors' Report. The Company qualifies as a small company in accordance with the Companies Act 2006 and as such a 'Strategic Report' has not been included within these Financial Statements.

### Directors

The Directors of the Company who served during the year and up to the date of the signing of the Financial Statements were as follows:

R. P. Hanson  
S. C. Marquardt  
R. N. Lund  
G. D. Stening

### Auditors

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

# DH IV BRESKENS BRIDGECO LIMITED

## Directors' Report (continued)

### Statement of Directors' Responsibilities in respect of the Annual Report and the Financial Statements

The Directors are responsible for preparing the Annual Report and 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 prepared the Financial Statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law, the Directors must not approve the Financial Statements unless they are satisfied that they 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 these Financial Statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the Financial Statements; and
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors confirm that they have complied with the above requirements in preparing the Financial Statements.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and 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 2006. 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.

By order of the Board:



R. N. Lund  
Director  
23 May 2014

Registered Office:  
45 Pall Mall  
London  
SW1Y 5JG

**DH IV BRESKENS BRIDGECO LIMITED**  
**Registered in England & Wales No. 05150870**

**Balance Sheet as at 31 December 2013**

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors	4	<u>1</u>	<u>1</u>
<b>Net current assets</b>		1	1
<b>Net assets</b>		<u><u>1</u></u>	<u><u>1</u></u>
<b>Capital and reserves</b>			
Called-up share capital	5	1	1
Profit and loss account		<u>-</u>	<u>-</u>
<b>Total shareholder's funds</b>		<u><u>1</u></u>	<u><u>1</u></u>

For the year ended 31 December 2013 the Company was entitled to an exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006.

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 that the company keeps accounting records which comply with section 386, 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 and loss for the financial year in accordance with section 394, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The Financial Statements on pages 5 to 6 were approved by the Board of Directors on 23 May 2014 and were signed on its behalf by:-



R. N. Lund  
Director

# DH IV BRESKENS BRIDGECO LIMITED

## Notes to the Financial Statements for the year ended 31 December 2013

### 1 Accounting policies

#### Basis of accounting

These Financial Statements are prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable UK Accounting Standards.

### 2 Directors' emoluments

No directors received emoluments during the year (2012: nil).

### 3 Employee information

There were no employees of the Company during the year (2012: nil).

### 4 Debtors: amounts falling due within one year

2013	2012
£	£

Amount owed by fellow subsidiary undertaking	<u>1</u>	<u>1</u>
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Amounts owed by fellow subsidiary undertaking, Doughty Hanson & Co IV Limited, are interest free and repayable on demand.

### 5 Share capital

2013	2012
£	£

#### Authorised

1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
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#### Allotted, called up and issued

1 Ordinary Share of £1 each	<u>1</u>	<u>1</u>
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### 6 Ultimate parent company

The ultimate parent undertaking is DHC Limited, which is the parent undertaking of the smallest and largest group to consolidate these Financial Statements. DHC Limited is registered in the Cayman Islands and trades from 45 Pall Mall, London, SW1Y 5JG. DHC Limited and all of its subsidiary companies, other than overseas operating companies, are subject to UK Corporation Tax. Overseas operating companies are subject to taxation in Germany, USA, Sweden and Italy. The ultimate controlling parties are Richard Hanson and the Executors of the estate of the late Nigel Doughty. The ultimate controlling parties are UK domiciled and therefore subject to UK taxation.

### 7 Related party transactions

At 31 December 2013 a balance of £1 (2012: £1) was due from Doughty Hanson & Co IV Limited.