

COMPANY REGISTRATION NUMBER 1916632

**HILL AND WEBSTER (SERVICES)
LIMITED**

**UNAUDITED FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED

31 DECEMBER 2005



JOHNSON TIDSALL

Chartered Accountants

81 Burton Road

Derby

DE1 1TJ

HILL AND WEBSTER (SERVICES) LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

N L Webster
P A Webster

Company secretary

M Roberts

Registered office

Moor Farm Road East
Airfield Industrial Estate
Ashbourne
Derbyshire
DE6 1HA

Accountants

Johnson Tidsall
Chartered Accountants
81 Burton Road
Derby
DE1 1TJ

HILL AND WEBSTER (SERVICES) LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2005

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2005. The company is dormant and has not traded during the year.

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 31 December 2005	At 1 January 2005
N L Webster	51	51
P A Webster	<u>29</u>	<u>29</u>

Registered office:
Moor Farm Road East
Airfield Industrial Estate
Ashbourne
Derbyshire
DE6 1HA

Signed by order of the directors



M ROBERTS
Company Secretary

Approved by the directors on 31.4.06..

HILL AND WEBSTER (SERVICES) LIMITED

BALANCE SHEET

31 DECEMBER 2005

	Note	2005 £	2004 £
CURRENT ASSETS			
Debtors	3	<u>5,847</u>	<u>5,847</u>
TOTAL ASSETS		<u>5,847</u>	<u>5,847</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	<u>100</u>	<u>100</u>
Profit and loss account		<u>5,747</u>	<u>5,747</u>
SHAREHOLDERS' FUNDS		<u>5,847</u>	<u>5,847</u>

Statements:

- (a) For the year ended 31 December 2005 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) *Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.*
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring the company keeps accounting records in accordance with Section 221, 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 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors on the 31.12.06 and are signed on their behalf by:



Director

The notes on page 4 form part of these financial statements.

HILL AND WEBSTER (SERVICES) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2005

1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 December 2005. 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. OPERATING PROFIT

Operating profit is stated after charging:

	2005	2004
	£	£
Directors' emoluments	<u>-</u>	<u>-</u>

3. DEBTORS

	2005	2004
	£	£
Loan account - Hill and Webster (Handling) Limited	<u>5,847</u>	<u>5,847</u>

4. RELATED PARTY TRANSACTIONS

The company is under the control of N L Webster who owns 51% of the issued shares of the company.

Included in debtors is an amount of £5,847 (2004 - £5,847) owed by the holding company, Hill and Webster (Handling) Limited.

Hill and Webster (Handling) Limited is a company whose directors include N L Webster, P A Webster, the directors of this company.

5. SHARE CAPITAL

Authorised share capital:

	2005	2004
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2005		2004	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>