

COMPANIES HOUSE COPY

Collier & Catley Holdings Limited

Report and Financial Statements

Year Ended

31 March 2008

79315

BDO

BDO Stoy Hayward
Chartered Accountants

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Collier & Catley Holdings Limited

Annual report and financial statements for the year ended 31 March 2008

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Director

SA Hyde

Secretary and registered office

DK Newcombe, Lombard House, Worcester Road, Stourport-on-Severn, Worcestershire, DY13 9BZ

Company number

79315

Accountants

BDO Stoy Hayward LLP, 125 Colmore Row, Birmingham, B3 3SD

Collier & Catley Holdings Limited

Report of the director for the year ended 31 March 2008

The director presents his report together with the financial statements for the year ended 31 March 2008.

Results and principal activities

The company has not traded during the financial year and accordingly no profit and loss account is attached

Directors

The directors of the company during the year were

RW Morris	(resigned 1 February 2008)
CJ Briley	(resigned 1 July 2007)
SA Hyde	(appointed 1 February 2008)
DK Newcombe	(appointed and resigned 1 February 2008)

SA Hyde is also a director of Thomas Vale Holdings Limited, the ultimate parent undertaking

On behalf of the board

SA Hyde



Director

1 September 2008

Collier & Catley Holdings Limited

Accountants' Report on the Unaudited Financial Statements

To the director of Collier & Catley Holdings Limited

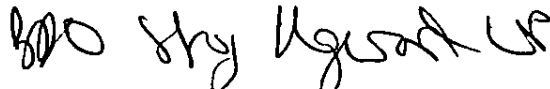
In accordance with the letter of engagement dated 13 December 2007 and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Collier & Catley Holdings Limited for the year ended 31 March 2008 on pages 3 to 4 from the accounting records and information and explanations you have given us

Our report has been prepared under the terms of our engagement with the company and for no other purpose. No person is entitled to rely on this report other than the company's board of directors as a body, or any person expressly authorised to do so by our prior written consent. Save as above, we do not accept responsibility for this report to any other person or for any other purpose and we hereby expressly disclaim any and all such liability.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute.


You have acknowledged on the balance sheet 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.



BDO STOY HAYWARD LLP

*Chartered Accountants
and Registered Auditors
Birmingham*



Collier & Catley Holdings Limited

Profit and loss account for the year ended 31 March 2008 and balance sheet at 31 March 2008

Profit and loss account for the year ended 31 March 2008

The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company made neither a profit or a loss nor had any other recognised gains or losses

Balance sheet at 31 March 2008

	Note	2008 £	2008 £	2007 £	2007 £
Current assets					
Debtors	2	600,000		600,000	
Creditors: amounts falling due within one year	3	429,881		429,881	
			170,119		170,119
Capital and reserves					
Called up share capital	4		54,880		54,880
Profit and loss account			115,239		115,239
Shareholders' funds			170,119		170,119

Pursuant to the Companies Act 1985 (Audit Exemptions) (Amendment) Regulations 2000 (SI2000 no 1430)

- (a) the company was entitled to exemption from audit under subsection 1 of section 249AA of the Companies Act 1985 ("the Act") for the financial year ended 31 March 2008,
- (b) members have not required the company to obtain an audit of its financial statements for the financial year ended 31 March 2008 in accordance with subsection 2 of section 249B of the Act, and
- (c) the director acknowledges his responsibilities for
 - i) ensuring the company keeps accounting records which comply with section 221 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 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

The financial statements were approved by the director and authorised for issue on 1 September 2008

SA Hyde



Director

The notes on page 4 form part of these financial statements

Collier & Catley Holdings Limited

Notes forming part of the financial statements for the year ended 31 March 2008

1 Accounting policies

The financial statements have been prepared under the historical cost convention

The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared

2 Debtors

	2008 £	2007 £
Amounts owed by group undertakings	600,000	600,000
	<u> </u>	<u> </u>
All amounts shown under debtors fall due for payment within one year		

3 Creditors: amounts falling due within one year

	2008 £	2007 £
Amounts owed to group undertakings	429,881	429,881
	<u> </u>	<u> </u>

4 Share capital

	Authorised		Allotted, called up and fully paid	
	2008 £	2007 £	2008 £	2007 £
Ordinary shares of £1 each	65,000	65,000	54,880	54,880
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

5 Ultimate parent company and parent undertaking of larger group

The company is a subsidiary of Thomas Vale Holdings Limited which is the ultimate parent company

The largest and smallest group in which the results of the company are consolidated is that headed by Thomas Vale Holdings Limited, registered in England and Wales. The consolidated accounts of this company are available to the public and may be obtained from the Company Secretary at Lombard House, Worcester Road, Stourport on Severn, Worcestershire, DY13 9BZ