

# **J & F Pool Ltd**

## **Directors' Report and Financial Statements**

**Registered Number: 85599**

**For the year ended 31 December 2007**

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## Directors' report

The directors present their annual report and financial statements for the year ended 31 December 2007

### Principal activity and business review

The company has not traded during the year

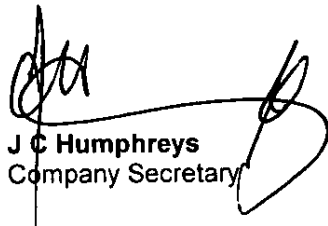
### Directors and their interests

The directors serving during the year were as follows

|               |                           |
|---------------|---------------------------|
| D L Grove     | (resigned 11 April 2007)  |
| C J Burr      | (resigned 11 March 2008)  |
| D W Muir      | (appointed 11 April 2007) |
| J C Humphreys | (appointed 11 March 2008) |

None of the directors has any beneficial interest in the shares of the company

By order of the Board



**J C Humphreys**  
Company Secretary

Westhaven House  
Arleston Way  
Shirley  
Solihull  
B90 4LH

11 March 2008

**Balance sheet**  
**as at 31 December 2007**

|                                   | <i>Note</i> | <b>2007</b><br><b>£'000</b> | 2006<br>£'000 |
|-----------------------------------|-------------|-----------------------------|---------------|
| <b>Current assets</b>             |             |                             |               |
| Debtors                           | 2           | <b>2,019</b>                | 2,019         |
|                                   |             | <hr/>                       | <hr/>         |
| <b>Net assets</b>                 |             | <b>2,019</b>                | 2,019         |
|                                   |             | <hr/>                       | <hr/>         |
| <b>Capital and reserves</b>       |             |                             |               |
| Called up share capital           | 3           | <b>66</b>                   | 66            |
| Profit and loss account           |             | <b>1,953</b>                | 1,953         |
|                                   |             | <hr/>                       | <hr/>         |
| <b>Equity shareholders' funds</b> |             | <b>2,019</b>                | 2,019         |
|                                   |             | <hr/>                       | <hr/>         |

The company has not traded during the year, consequently no profit and loss account has been prepared

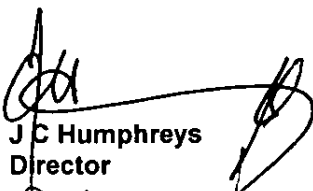
For the year ended 31 December 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- ensuring the company keeps accounting records, which comply with section 221, and
- preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

These financial statements were approved by the Board of directors on 11 March 2008 and signed on their behalf by

  
J C Humphreys  
Director

  
D W Muir  
Director

## Notes to the financial statements

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements

#### ***Basis of accounting***

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and in accordance with applicable Accounting Standards

### 2 Debtors

|                                    | 2007<br>£'000 | 2006<br>£'000 |
|------------------------------------|---------------|---------------|
| Amounts owed by group undertakings | 2,019         | 2,019         |

### 3 Share capital

|   | 2007<br>£'000 | 2006<br>£'000 |
|---|---------------|---------------|
| <b><i>Authorised</i></b>                              |               |               |
| Non-equity 5% cumulative preference shares of £1 each | 3             | 3             |
| Equity ordinary shares of £1 each                     | 63            | 63            |
| Unclassified shares of £1 each                        | 84            | 84            |
|   | <u>150</u>    | <u>150</u>    |
| <b><i>Allotted called up and fully paid</i></b>       |               |               |
| Non-equity 5% cumulative preference shares of £1 each | 3             | 3             |
| Equity ordinary shares of £1 each                     | 63            | 63            |
|   | <u>66</u>     | <u>66</u>     |

The cumulative preference shares carry a fixed dividend of 5% per share, which has been waived by the parent company up to and including 31 December 2007

In the event of the company being wound up the preference shareholders are entitled to repayment of capital in preference to the ordinary shareholders. There are no voting rights attached to these shares

### 4 Ultimate parent company

The company's ultimate parent undertaking is Hill & Smith Holdings PLC, a company registered in England. Copies of the Group financial statements may be obtained from Group headquarters

Westhaven House  
 Arleston Way  
 Shirley  
 Solihull  
 B90 4HE