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**HOLROYD'S OIL AND CERESINE COMPANY LIMITED**

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**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2006**

**TUESDAY**



\*ABN4NU81\*

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30/10/2007

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COMPANIES HOUSE

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**HOLROYD'S OIL AND CERESINE COMPANY LIMITED**

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**COMPANY INFORMATION**

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| <b>DIRECTORS</b>         | S M Baldwin<br>A W Cowmeadow   |
| <b>SECRETARY</b>         | Mrs L C A Bekic  |
| <b>COMPANY NUMBER</b>    | 144008   |
| <b>REGISTERED OFFICE</b> | 37 High Street<br>Stratford<br>London<br>E15 2QD   |
| <b>ACCOUNTANTS</b>       | Barnes Roffe LLP<br>Chartered Accountants<br>Leytonstone House<br>Leytonstone<br>London<br>E11 1HR |

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**HOLROYD'S OIL AND CERESINE COMPANY LIMITED**

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**HOLROYD'S OIL AND CERESINE COMPANY LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 DECEMBER 2006**

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The directors present their report and the financial statements for the year ended 31 December 2006

**PRINCIPAL ACTIVITY**

The company did not trade during the year, nor in the previous year

**DIRECTORS**

The directors who served during the year were

S M Baldwin  
A W Cowmeadow

This report was approved by the board on 29/10/07 and signed on its behalf



**Mrs L C A Bekic**  
Secretary

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**HOLROYD'S OIL AND CERESINE COMPANY LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2006**

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The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

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HOLROYD'S OIL AND CERESINE COMPANY LIMITED

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**BALANCE SHEET  
AS AT 31 DECEMBER 2006**

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|  | Note | £ | 2006<br>£  | £ | 2005<br>£  |
|--|------|---|------------|---|------------|
| Debtors                                      | 2    |   | 500        |   | 500        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |      |   | <u>500</u> |   | <u>500</u> |
| <b>CAPITAL AND RESERVES</b>                  |      |   |            |   |            |
| Called up share capital                      | 3    |   | 500        |   | 500        |
| <b>SHAREHOLDERS' FUNDS</b>                   |      |   | <u>500</u> |   | <u>500</u> |

For the year ended 31 December 2006 the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985

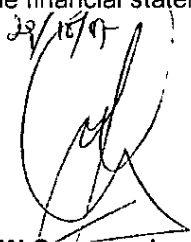
Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

(i) ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985 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 or loss for the financial year, in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

  
**A W Cowmeadow**  
Director

The notes on pages 4 form part of these financial statements

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# HOLROYD'S OIL AND CERESINE COMPANY LIMITED

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## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2006

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### 1 ACCOUNTING POLICIES

#### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

### 2 DEBTORS

|                                    | 2006<br>£ | 2005<br>£ |
|------------------------------------|-----------|-----------|
| Amounts owed by group undertakings | 500       | 500       |

### 3 SHARE CAPITAL

|  | 2006<br>£ | 2005<br>£ |
|--|-----------|-----------|
| Authorised, allotted, called up and fully paid |           |           |
| 500 Ordinary shares of £1 each                 | 500       | 500       |

### 4 ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company regards Poth Hille & Company Limited as its ultimate parent company and controlling party