
HOLROYD'S OIL AND CERESINE COMPANY LIMITED

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2007

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HOLROYD'S OIL AND CERESINE COMPANY LIMITED

COMPANY INFORMATION

DIRECTORS

S M Baldwin
A W Cowmeadow

COMPANY SECRETARY

Mrs L C A Bekic

COMPANY NUMBER

144008

REGISTERED OFFICE

37 High Street
Stratford
London
E15 2QD

ACCOUNTANTS

Barnes Roffe LLP
Chartered Accountants
Leytonstone House
Leytonstone
London
E11 1HR

HOLROYD'S OIL AND CERESINE COMPANY LIMITED

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HOLROYD'S OIL AND CERESINE COMPANY LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2007**

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

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 21/12/08 and signed on its behalf



Mrs L C A Bekic
Secretary

HOLROYD'S OIL AND CERESINE COMPANY LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2007**

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.

HOLROYD'S OIL AND CERESINE COMPANY LIMITED

**BALANCE SHEET
AS AT 31 DECEMBER 2007**

	Note	£	2007 £	£	2006 £
Debtors	2		500		500
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>500</u>		<u>500</u>
CAPITAL AND RESERVES					
Called up share capital	3		500		500
SHAREHOLDERS' FUNDS	4		<u>500</u>		<u>500</u>

For the year ended 31 December 2007 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

24/10/08



A W Cowmeadow
Director

The notes on page 4 form part of these financial statements

HOLROYD'S OIL AND CERESINE COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2007**

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 applicable accounting standards

2. DEBTORS

	2007 £	2006 £
Amounts owed by group undertakings	500	500

3. SHARE CAPITAL

	2007 £	2006 £
Authorised, allotted, called up and fully paid		
500 Ordinary shares of £1 each	500	500

4. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2007 £	2006 £
Shareholders' funds at 1 January 2007 and 31 December 2007	500	500

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

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