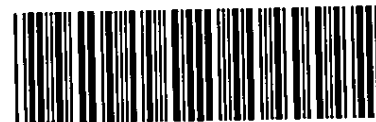

HOLROYD'S OIL AND CERESINE COMPANY LIMITED

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2008

THURSDAY



LY943EIV

L21

29/10/2009

79

COMPANIES HOUSE

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	Unit 18 Easter Industrial Park Ferry Lane South Rainham Essex RM13 9BP
ACCOUNTANTS	Barnes Roffe LLP Chartered Accountants Leytonstone House Leytonstone London E11 1GA

HOLROYD'S OIL AND CERESINE COMPANY LIMITED

CONTENTS

	Page
Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4

HOLROYD'S OIL AND CERESINE COMPANY LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2008**

The directors present their report and the financial statements for the year ended 31 December 2008.

PRINCIPAL ACTIVITIES

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

SMALL COMPANY EXEMPTIONS

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 15th October 2009 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 2008**

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

REGISTERED NUMBER: 144008

BALANCE SHEET
AS AT 31 DECEMBER 2008

	Note	£	2008 £	£	2007 £
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			<u>500</u>		<u>500</u>

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

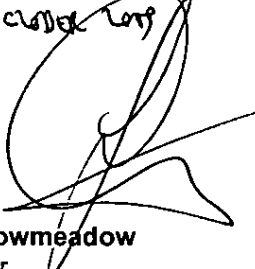
For the year ended 31 December 2008 the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985.

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

15 October 2009

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 2008**

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 2007).

2. DEBTORS

	2008	2007
	£	£
Amounts owed by group undertakings	500	500

3. SHARE CAPITAL

	2008	2007
	£	£
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.