

Company Registration No. 157575

KILLBY & GAYFORD (JOINERY & SECURITY) LIMITED

Report and Financial Statements

Year ended 31 December 2006

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KILLBY & GAYFORD (JOINERY & SECURITY) LIMITED

REPORT AND FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2006

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KILLBY & GAYFORD (JOINERY & SECURITY) LIMITED

REPORT AND FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2006

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

T L Smith (Chairman)
R B Adcock
J P H Vickers
T W Warton

SECRETARY

G Williams Hamer

REGISTERED OFFICE

Osborne House
9-11 Macaulay Road
London SW4 0QP

KILLBY & GAYFORD (JOINERY & SECURITY) LIMITED

DIRECTORS' REPORT

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

BUSINESS REVIEW

The Company did not trade in the year under review

RESULTS AND DIVIDENDS

The Company did not trade during 2006 and has made neither a profit nor a loss (2005 – £nil) No dividend is recommended for the year (2005 - £nil)

DIRECTORS AND THEIR INTERESTS

The members of the Board who served throughout the year are shown on page 1

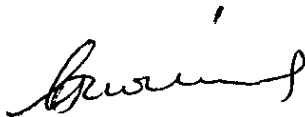
The interests of the directors in the shares of Killby & Gayford Group Limited, the ultimate parent company, are shown in that company's financial statements Mr T W Warton's interests in the share capital of Killby & Gayford Group Limited are disclosed in the financial statements of Killby & Gayford Limited

The directors have no interests in the shares of any other group company

EXEMPTION

The company was entitled to an exemption under Section 249AA(1) of the Companies Act 1985

Approved by the Board of Directors
and signed on behalf of the Board



G Williams Hamer
Secretary

26 April 2006

KILLBY & GAYFORD (JOINERY & SECURITY) LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

United Kingdom company law requires the directors to prepare financial statements for each financial year 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 the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent, and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for the system of internal control, for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

KILLBY & GAYFORD (JOINERY & SECURITY) LIMITED

BALANCE SHEET 31 December 2006

	Note	2006 £	2005 £
CURRENT ASSETS			
Debtors	3	15,405	15,405
NET CURRENT ASSETS		<u>15,405</u>	<u>15,405</u>
CAPITAL AND RESERVES			
Called up share capital	4	3,013	3,013
Other reserves		773	773
Profit and loss account		11,619	11,619
TOTAL SHAREHOLDERS' FUNDS		<u>15,405</u>	<u>15,405</u>
Equity shareholders' funds		12,892	12,892
Non-equity shareholders' funds		2,513	2,513
TOTAL SHAREHOLDERS' FUNDS		<u>15,405</u>	<u>15,405</u>

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

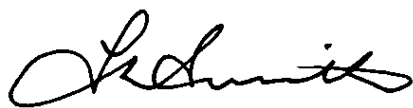
Members have not required the company to obtain an audit in accordance with Section 249(B)(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- (i) Ensuring the company keeps accounting records that comply with Section 221, and
- (ii) Preparing accounts that 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 year then ended 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 applicable to the company

The Board of Directors approved these financial statements on 26 April 2007

Signed on behalf of the Board of Directors



T L Smith
Director



J P H Vickers
Director

KILLBY & GAYFORD (JOINERY & SECURITY) LIMITED

NOTES TO THE ACCOUNTS

Year ended 31 December 2006

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the Company's accounts

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom Accounting Standards

2. PROFIT AND LOSS ACCOUNT

The Company did not trade during the current and preceding financial year and made neither a profit or loss nor any other recognised gain or loss. There were no movements in shareholders' funds in the current and previous year. No director was due or received any remuneration during the year ended (2005 – £nil)

The Company had no employees in the current or preceding year

3. DEBTORS

	2006 £	2005 £
Amounts owed by group undertakings	<u>15,405</u>	<u>15,405</u>

4. CALLED UP SHARE CAPITAL

	2006 £	2005 £
Authorised:		
500 ordinary shares of £1 each	500	500
4,500 4 2% cumulative preference shares of £1 each	<u>4,500</u>	<u>4,500</u>
	<u>5,000</u>	<u>5,000</u>
Called up, allotted and fully paid:		
500 ordinary shares of £1 each	500	500
2,513 4 2% cumulative preference shares of £1 each	<u>2,513</u>	<u>2,513</u>
	<u>3,013</u>	<u>3,013</u>

The issued preference shares confer the right to a fixed cumulative preferential dividend and shall rank as regards return of capital in priority to the ordinary shares

5. RELATED PARTY TRANSACTIONS

No related party transactions have been disclosed between this company and the other group companies as permitted by Section 17 of the Financial Reporting Standard No 8 – Related Party Disclosures. The names of the other group companies are shown in the accounts of Killby & Gayford Group Limited

KILLBY & GAYFORD (JOINERY & SECURITY) LIMITED

NOTES TO THE ACCOUNTS

Year ended 31 December 2006

6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent undertaking and controlling party is Killby & Gayford Group Limited, a company incorporated in Great Britain and registered in England and Wales

Killby & Gayford Group Limited is the parent undertaking of the largest group, of which Killby & Gayford (Joinery & Security) Limited is a member and for which group accounts are drawn up. Copies of these group accounts have been delivered to, and are available from, the Registrar of Companies, Companies House, Crown Way, Mandy, Cardiff, CF14 3UZ

Killby & Gayford (Holdings) Limited is the parent undertaking of the smallest group of which Killby & Gayford (Joinery & Security) Limited is a member and for which group accounts are drawn up. Copies of those accounts are available from the above address