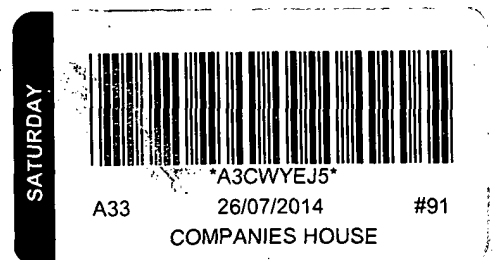


**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2014  
FOR  
PERKINS & POWELL LIMITED**

**REGISTERED NUMBER: 00238382**



**PERKINS & POWELL LIMITED**  
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**FOR THE YEAR ENDED 31ST MARCH 2014**

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**PERKINS & POWELL LIMITED**  
**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31ST MARCH 2014**

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The directors present their report with the financial statements of the company for the year ended 31st March 2014.

**PRINCIPAL ACTIVITY**

The company has not traded in either this year or the previous year.

**REVIEW OF BUSINESS**

The results for the year and financial position of the company are as shown in the annexed financial statements.

**DIVIDENDS**

No dividends will be distributed for the year ended 31st March 2014.

**DIRECTORS**

The directors during the year under review were:

S B Heath  
D J Pick

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

**Directors' responsibilities**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

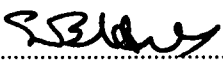
Directors are required by company law to prepare financial statements which give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss of the company for the period ending on that date. In preparing those financial statements, directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a 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 enable them to ensure the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Each director has taken steps that they ought to have taken as a director in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information. The directors confirm that there is no relevant information that they know of and which they know the auditors are unaware of.

**ON BEHALF OF THE BOARD:**

  
.....  
S B Heath - Director

Date: 08-07-14 .....

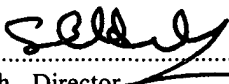
**REGISTERED OFFICE:**  
Cobden Works  
Leopold Street  
Birmingham  
B12 0UJ

BALANCE SHEET  
31ST MARCH 2014

	Notes	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors	3	<u>470,155</u>	<u>470,155</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>470,155</u>	<u>470,155</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	6,500	6,500
Other reserves	5	4,556	4,556
Profit and loss account	5	<u>459,099</u>	<u>459,099</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>470,155</u>	<u>470,155</u>

For the financial year ended 31 March 2014, the company was entitled to exemption from audit under section 480(1) of the Companies Act 2006 as a dormant company; and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

ON BEHALF OF THE BOARD:

  
.....  
S B Heath - Director

Approved by the Board on .....08-07-14.....

**PERKINS & POWELL LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2014**

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**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention.

The company was dormant throughout the current and previous years. There was no profit or loss incurred.

**Financial Reporting Standard Number 1**

The company is not required to prepare a cash flow statement under FRS 1.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Directors' emoluments	<u>          -</u>	<u>          -</u>

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	<u><b>470,155</b></u>	<u><b>470,155</b></u>

**PERKINS & POWELL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2014**

**4. CALLED UP SHARE CAPITAL**

Authorised Number:	Class:	Nominal value:	2014 £	2013 £
7,000	Ordinary	£1	<u>7,000</u>	<u>7,000</u>

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2014 £	2013 £
6,500	Ordinary	£1	<u>6,500</u>	<u>6,500</u>

**5. RESERVES**

	Profit and loss account £	Other reserves £	Totals £
At 1st April 2013	459,099	4,556	463,655
Retained profit for the year	-	-	-
At 31st March 2014	<u>459,099</u>	<u>4,556</u>	<u>463,655</u>

**6. ULTIMATE PARENT COMPANY**

The company was controlled throughout the current and previous period by its ultimate parent undertaking, Samuel Heath & Sons PLC, which company was controlled by Mr. S. B. Heath and his close family by virtue of them holding a majority of the issued share capital of that company.

The consolidated financial statements of Samuel Heath & Sons PLC are publicly available at: Samuel Heath & Sons PLC, Leopold Street, Birmingham, B12 0UJ.