

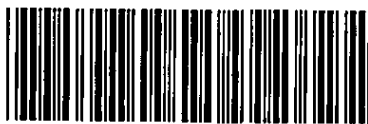
# **Hungerford Electrical Limited**

(Company No: 436522)

**Directors' report and accounts**

**31 March 2009**

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# Hungerford Electrical Limited

## **Directors' report**

The directors submit their report and the accounts for the year ended 31 March 2009.

## **Business review**

The company did not trade during the year.

## **Dividends**

The directors do not recommend the payment of a dividend.

## **Directors and directors' interests**

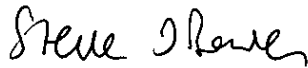
The directors who served during the year were:

CJ Snowdon  
DG Robertson

## **Auditors**

In accordance with Section 252 of the Companies Act 1985, a special resolution resolving not to reappoint auditors was passed on 30 July 1996.

By Order of the Board



SJ Bowers  
*Secretary*

Concorde House  
24 Warwick New Road  
Leamington Spa  
Warwickshire  
CV32 5JG

2 June 2009

# Hungerford Electrical Limited

## Balance sheet

As at 31 March 2009

	Note	2009 £	2008 £
<b>Fixed assets</b>			
Investments	2	131	131
<b>Creditors falling due after more than one year</b>			
Amounts owed to other group companies		(103,506)	(103,506)
<b>Net liabilities</b>		<b>(103,375)</b>	<b>(103,375)</b>
<b>Share capital and reserves</b>			
Called up share capital	3	163,501	163,501
Profit and loss account	4	(266,876)	(266,876)
		<b>(103,375)</b>	<b>(103,375)</b>

The notes on page 3 form part of these financial statements.

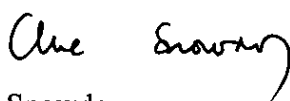
(a) For the year ended 31 March 2009 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

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

(c) The directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply with section 221; 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, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the board of directors on 2 June 2009 and signed on its behalf by:

  
CJ Snowdon  
Director

# Hungerford Electrical Limited

## Notes to the accounts

Year ended 31 March 2009

### 1. Accounting policy

The accounts have been prepared under the historical cost accounting rules.

### 2. Investment (held as fixed assets)

	2009 £	2008 £
Shares in subsidiary - at cost	52,333	52,333
Less provision for diminution in value	(52,202)	(52,202)
	131	131

The company's wholly owned subsidiary, Cliffcrete Limited, is registered in England and did not trade during the year.

### 3. Share capital

	2009 £	2008 £
<i>Authorised:</i>		
4,500 cumulative preference shares of £1 each	4,500	4,500
3,230,000 ordinary shares of 5p each	161,500	161,500
	166,000	166,000
<i>Allotted, called up and fully paid:</i>		
2,852 cumulative preference shares of £1 each	2,852	2,852
3,212,978 ordinary shares of 5p each	160,649	160,649
	163,501	163,501

### 4. Profit and loss account

The company did not trade during the year and has received no income and incurred no expense. Consequently during the year the company has made neither a profit nor a loss.

### 5. Ultimate holding company

The company is a wholly owned subsidiary of Umeco plc, a company that is incorporated in Great Britain, and, in accordance with Section 229 (2) of the Companies Act 1985, has not produced its own group accounts.