

THE E J COOK SCD PARTNERSHIP LIMITED

REGISTERED NUMBER: 472901

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2009

James Worley & Sons
Chartered Accountants
Registered Auditor
KINGSTON-UPON-THAMES

THURSDAY



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THE E J COOK SCD PARTNERSHIP LIMITED
REPORT OF THE DIRECTORS
For the year ended 31 December 2009

BUSINESS REVIEW

The company has ceased all trading activities, and the lease on its property expired during 2009

The results for the year are set out in the profit and loss account on page 4

DIRECTORS

The directors who held office during the year were as follows

M D Hunter
C L Franks

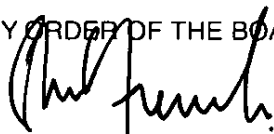
DISCLOSURE OF INFORMATION TO AUDITORS

The Directors who held office at the date of approval of this Directors' Report confirm that, so far as they are each aware, there is no relevant audit information of which the company's auditors are unaware, and each Director has taken all the steps that he ought to have taken as a Director to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information

AUDITORS

Pursuant to Section 487 of the Companies Act the auditors will be deemed to be re-appointed and James Worley & Sons will therefore continue in office

BY ORDER OF THE BOARD



CLIVE L FRANKS
SECRETARY
16 April 2010

REGISTERED OFFICE
Costain House, Vanwall Business Park
Maidenhead, Berkshire SL6 4UB

THE E J COOK SCD PARTNERSHIP LIMITED
STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE DIRECTORS' REPORT AND
THE FINANCIAL STATEMENTS
For the year ended 31 December 2009

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice)

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that 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.

THE E J COOK SCD PARTNERSHIP LIMITED
REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS
For the year ended 31 December 2009

We have audited the financial statements of E J Cook SCD Partnership Limited for the year ended 31 December 2009 set out on pages 4 to 8. The financial reporting framework that has been applied in their preparation is applicable law and UK Accounting Standards (UK Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement set out on page 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the APB's web-site at www.frc.org.uk/apb/scope/UKNP.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 December 2009 and of its profit for the year then ended
- have been properly prepared in accordance with UK Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit



John Spalton FCA
for and on behalf of James Worley & Sons
Chartered Statutory Auditor
Kingston-Upon-Thames

Date 16 April 2010

THE E J COOK SCD PARTNERSHIP LIMITED
PROFIT AND LOSS ACCOUNT
For the year ended 31 December 2009

	Notes	2009 £	2008 £
Turnover		11,904	18,743
Cost of sales		(12,404)	(19,243)
		<hr/>	<hr/>
Operating loss		(500)	(500)
		<hr/>	<hr/>
Loss on ordinary activities before taxation	2	(500)	(500)
Taxation	4	-	-
		<hr/>	<hr/>
Loss for the financial year		(500)	(500)
		<hr/>	<hr/>

Movements on reserves are set out in note 7

There were no recognised gains or losses other than the loss for the year and for the preceding year

THE NOTES ON PAGES 6 TO 8 FORM PART OF THESE FINANCIAL STATEMENTS

THE E J COOK SCD PARTNERSHIP LIMITED
BALANCE SHEET
As at 31 December 2009

	Notes	2009 £	2008 £
Creditors, amounts falling due within one year	5	(382,757)	(382,257)
Net current liabilities		(382,757)	(382,257)
Net liabilities		(382,757)	(382,257)
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account	7	(382,857)	(382,357)
Equity shareholders' funds	8	(382,757)	(382,257)

These financial statements were approved by the Board of Directors on 16 April 2010 and were signed on its behalf by


M D Hunter Director

Company registered number 472901

THE NOTES ON PAGES 6 TO 8 FORM PART OF THESE FINANCIAL STATEMENTS

THE E J COOK SCD PARTNERSHIP LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2009

1. Accounting policies

The following accounting policies have been applied consistently in dealing with items, which are considered material in relation to the company's financial statements

BASIS OF ACCOUNTING

The accounts are prepared under the historical cost convention and, owing to the decision by the company to cease its trading activities, on a break-up basis

ACCOUNTING STANDARDS

In all material respects, these financial statements have been prepared in accordance with applicable United Kingdom accounting standards

CASH FLOW STATEMENT

Under Financial Reporting Standard 1 (revised), the company is exempt from the requirement to prepare a cash flow statement on the grounds that the ultimate parent company includes the company in its own published consolidated financial statements

TURNOVER

Turnover represents gross rental and management income from properties

2. Loss on ordinary activities before taxation

Loss on ordinary activities is stated after charging	2009	2008
	£	£
Auditors' remuneration - audit	(500)	(500)
	<hr/>	<hr/>

3. Staff costs and remuneration of directors

No emoluments were paid to the directors of the company during the year (2008 £nil)

There were no staff employed during the year (2008 nil)

4. Taxation

Tax reconciliation	2009	2008
	£	£
Loss on ordinary activities before taxation	(500)	(500)
	<hr/>	<hr/>
Tax at 28% (2008 28.5%)	140	143
Group relief surrendered free of charge	(140)	(143)
	<hr/>	<hr/>
Total current tax	-	-
	<hr/>	<hr/>

Accumulated tax losses carried forward were £15,939 (2008. £15,939) These have not been recognised as a deferred taxation asset on the basis that their future economic benefit was not assured as at the balance sheet date Tax relief will be obtained if suitable profits arise in future accounting periods

THE E J COOK SCD PARTNERSHIP LIMITED
NOTES TO THE FINANCIAL STATEMENTS - continued
For the year ended 31 December 2009

5. Creditors: amounts falling due within one year

	2009 £	2008 £
Amounts owing to parent and group undertakings	382,257	381,757
Accruals and deferred income	500	500
	<hr/>	<hr/>
	382,757	382,257
	<hr/>	<hr/>

6. Share capital

	2009 and 2008 Authorised £	Issued and fully paid £
Ordinary shares of £1 each	100	100
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7. Profit and loss account

	Profit and loss £
At 1 January 2009	(382,357)
Loss for the financial year	(500)
	<hr/>
At 31 December 2009	(382,857)
	<hr/>

8. Reconciliation of movements in shareholders' funds

	2009 £	2008 £
Loss for the financial year	(500)	(500)
Opening equity shareholders' funds	(382,257)	(381,757)
	<hr/>	<hr/>
Closing equity shareholders' funds	(382,757)	(382,257)
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9. Contingent liabilities

The company has entered into cross guarantees together with the ultimate parent company and certain fellow group undertakings for overdraft facilities made available to the group. At 31 December 2009 these liabilities amounted to £nil (2008: £nil).

There are also contingent liabilities in respect of performance bonds and other undertakings entered into in the ordinary course of business.

10. Ultimate parent company

The company's ultimate parent company is Costain Group PLC, a company registered in England and Wales. A copy of the consolidated financial statements of Costain Group PLC may be obtained from the registered office of Costain Group PLC, Costain House, Vanwall Business Park, Maidenhead, Berks SL6 4UB.

11. Related parties transactions

The company is exempt under Financial Reporting Standard 8 from the requirements to disclose related party transactions on the basis that it is a wholly owned subsidiary of the ultimate parent company, Costain Group PLC.