

**CLUGSTON LIMITED**

**Directors' Report and Accounts**

**26 January 2008**



**Registered No 681534**

# CLUGSTON LIMITED

## NOTICE OF MEETING

Notice is hereby given that the Annual General Meeting of Clugston Limited will be held at St Vincent House, Normanby Road, Scunthorpe on 23 June 2008 at 1 00 pm to transact the following business

- 1 To receive and adopt the directors' report and accounts for the period ended 26 January 2008

By order of the Board



M H Bales  
Secretary

St Vincent House  
Normanby Road  
Scunthorpe  
North Lincolnshire  
DN15 8QT

21 April 2008

### NOTE

Any member entitled to attend and vote is entitled to appoint one or more proxies to attend and, on a poll, vote instead of him. A proxy need not be a member.

# CLUGSTON LIMITED

## DIRECTORS' REPORT

Directors	J W A Clugston M H Bales
Secretary	M H Bales
Registered Office	St Vincent House, Normanby Road, Scunthorpe, North Lincolnshire, DN15 8QT

The directors present their report and accounts for the period ended 26 January 2008

### **Change of company name**

On 29 January 2007 the Company changed its name from Clugston Construction Limited to Clugston Limited

### **Principal activities, review of the business and future developments**

The Company did not trade during the period under review

### **Directors**

The directors of the Company during the period were those listed above

Approved by the Board of Directors and signed on its behalf



M H Bales  
Secretary

21 April 2008

# CLUGSTON LIMITED

## BALANCE SHEET - 26 January 2008

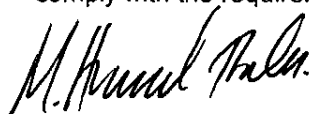
	Note	2008 £	2007 £
<b>Creditors - amounts falling due after more than one year</b>			
Amounts due to Group companies		<u>£(801,062)</u>	<u>£(801,062)</u>
<b>Capital and reserves</b>			
Called up share capital	2	380,000	380,000
Profit and loss account		<u>(1,181,062)</u>	<u>(1,181,062)</u>
		<u>£(801,062)</u>	<u>£(801,062)</u>

For the year ended 26 January 2008 the Company was entitled to the exemption under Section 249AA(1) of the Companies Act 1985

Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Subsection (2) of Section 249B

The directors acknowledge their responsibility for

- ensuring the company keeps accounting records which comply with Section 221, and
- preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company



M H Bales  
Director

21 April 2008

## NOTES ON THE ACCOUNTS

### 1 Accounting convention

The accounts are prepared under the historical cost convention

### 2 Called up share capital

The authorised, allotted, called up and fully paid share capital of the Company at 26 January 2008 and 27 January 2007 comprised

Ordinary shares of £1 each

£380,000

### 3 Profit and loss account

The Company has not traded during the period and accordingly has made neither a profit nor a loss. No profit and loss account has therefore been prepared

### 4 Parent undertaking and ultimate parent company

The parent undertaking of the group of undertakings for which group accounts are drawn up, and of which the Company is a member, is Clugston Group Limited, which is also the company's ultimate parent company and controlling party