

**Company Registration Number 710603**

**TILBURY (CITY) LIMITED**

**Report and Balance Sheet**

**31 December 2007**

THURSDAY



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27/03/2008  
COMPANIES HOUSE

# **TILBURY (CITY) LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2007**

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**TILBURY (CITY) LIMITED**

**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTORS**

M Darlington  
B Melizan  
S Ashdown

**SECRETARY**

S Lawrence

**REGISTERED OFFICE**

Capital Tower  
91 Waterloo Road  
London  
SE1 8RT

# **TILBURY (CITY) LIMITED**

## **DIRECTORS' REPORT**

The directors present their annual report and balance sheet for the year ended 31 December 2007

## **ACTIVITIES**

The company has not traded since 31 March 1999

## **RESULTS AND FUTURE PROSPECTS**

The company did not trade throughout the year, or the preceding year and is expected to remain in this state for the foreseeable future

Accordingly neither a profit and loss account nor a statement of movement in shareholders' funds have been prepared

## **DIRECTORS AND THEIR INTERESTS**

The directors who served during the year were as follows

M Darlington

S Ashdown

B Melizan (appointed 31 October 2007)

J M Thompson (resigned 31 October 2007)

B W Spencer (resigned 5 February 2007)

In accordance with the Articles of Association directors are not required to retire by rotation

No director had any interests in the share capital of the company or any other group company during the period

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



**S Lawrence**  
Secretary

## **TILBURY (CITY) 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 accounts, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, 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, safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# TILBURY (CITY) LIMITED

## BALANCE SHEET At 31 December 2007


	Note	2007 £'000	2006 £'000
<b>CURRENT ASSETS</b>			
Debtors	3	582	582
<b>NET ASSETS</b>		<u>582</u>	<u>582</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	50	50
Share premium account		640	640
Profit and loss account		(108)	(108)
<b>TOTAL SHAREHOLDERS' FUNDS</b>		<u>582</u>	<u>582</u>

These annual accounts have not been audited because the company is entitled to the exemption provided by Section 249AA(1) Companies Act 1985 and no notice under Section 249B(2) has been deposited at the company's registered office requiring the company to obtain an audit of the accounts

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with Section 221 Companies Act 1985. The directors also acknowledge their responsibilities for 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 and loss for the financial year in accordance with Section 226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts so far as applicable to the company

These financial statements were approved by the Board of Directors on 26<sup>th</sup> March 2008

Signed on behalf of the Board of Directors



**S Ashdown**  
Director

26/03/08

## TILBURY (CITY) LIMITED

### NOTES TO THE BALANCE SHEET

Year ended 31 December 2007

#### 1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted by the directors are described below.

##### Accounting convention

The financial statements are prepared under the historical cost convention.

#### 2. PROFIT AND LOSS ACCOUNT

The company has not traded during the year and there have been no movements in shareholders' funds. Accordingly, neither a profit and loss account nor a statement of movements in shareholders' funds have been prepared. The directors are the only employees and received no remuneration from the company.

3. DEBTORS	2007 £'000	2006 £'000
Amounts owed by group undertaking	582	582

4. CALLED UP SHARE CAPITAL	2007 £'000	2006 £'000
<b>Authorised</b> 50,000 Ordinary shares of £1 each	50	50
	£'000	£'000
<b>Allotted and fully paid</b> 50,000 Ordinary shares of £1 each	50	50

#### 5. CASH FLOW STATEMENT

The company is not presenting a cash flow statement. It has taken advantage of the exemption contained in Financial Reporting Standard 1 (Revised) 'Cash Flow Statements', as the ultimate parent undertaking, Interserve Plc, has included a consolidated cash flow statement in the group accounts.

#### 6. ULTIMATE PARENT UNDERTAKING AND RELATED PARTY TRANSACTIONS

The company's ultimate parent undertaking and ultimate controlling party is Interserve Plc, which is incorporated in Great Britain. The largest and smallest group in which the results of the company are consolidated is that headed by Interserve Plc. The group accounts of Interserve Plc are available from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.

The company is a wholly owned subsidiary of Interserve Plc and has accordingly taken advantage of the exemption available under Financial Reporting Standard 8 from disclosing transactions with group entities.