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Collier & Catley Limited

Report and Financial Statements

Year Ended

31 March 2009

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BDO Stoy Hayward
Chartered Accountants

Collier & Catley Limited

**Report and financial statements
for the year ended 31 March 2009**

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Director

DK Newcombe

Secretary and registered office

DK Newcombe, Lombard House, Worcester Road, Stourport on Severn, Worcestershire, DY13 9BZ

Company number

711836

Auditors

BDO Stoy Hayward LLP, 125 Colmore Row, Birmingham, B3 3SD

Bankers

National Westminster Bank Plc, 13 Market Place, Reading, Berkshire, RG1 2EG

Collier & Catley Limited

Report of the director for the year ended 31 March 2009

The director presents his report together with the audited financial statements for the year ended 31 March 2009.

Results and principal activities

The company has not traded during the financial year and accordingly no profit and loss account has been prepared.

Director

The director of the company during the year was:

DK Newcombe

DK Newcombe is also a director of Thomas Vale Holdings Limited, the ultimate parent undertaking.

Director's responsibilities

The director is responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the director to prepare financial statements for each financial year which 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 year. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Collier & Catley Limited

Report of the director for the year ended 31 March 2009 (continued)

Auditors

The current director has taken all the steps that he ought to have taken to make himself aware of any information needed by the company's auditors for the purposes of their audit and to establish that the auditors are aware of that information. The director is not aware of any relevant audit information of which the auditors are unaware.

BDO Stoy Hayward LLP have expressed their willingness to continue in office and a resolution to re-appoint them will be proposed at the annual general meeting.

By order of the board

DK Newcombe



Secretary

Date: 29 July 2009

Collier & Catley Limited

Independent auditor's report

To the shareholders of Collier & Catley Limited

We have audited the financial statements of Collier & Catley Limited for the year ended 31 March 2009 which comprise the balance sheet and the related notes. These financial statements have been prepared under the accounting policies set out therein.

Respective responsibilities of directors and auditors

The director's responsibilities for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the statement of director's responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and have been properly prepared in accordance with the Companies Act 1985 and whether the information given in the director's report is consistent with those financial statements. We also report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding director's remuneration and other transactions is not disclosed.

We read the director's report and consider the implications for our report if we become aware of any apparent misstatements within it.

Our report has been prepared pursuant to the requirements of the Companies Act 1985 and for no other purpose. No person is entitled to rely on this report unless such a person is a person entitled to rely upon this report by virtue of and for the purpose of the Companies Act 1985 or has been expressly authorised to do so by our prior written consent. Save as above, we do not accept responsibility for this report to any other person or for any other purpose and we hereby expressly disclaim any and all such liability.

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the director in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

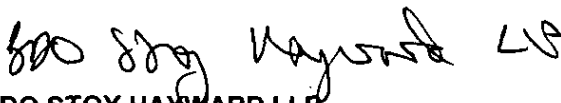
Collier & Catley Limited

Independent auditor's report (continued)

Opinion

In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the company's affairs as at 31 March 2009 and of its result for the year then ended;
- the financial statements have been properly prepared in accordance with the Companies Act 1985; and
- the information given in the director's report is consistent with the financial statements.



BDO STOY HAYWARD LLP
Chartered Accountants
and Registered Auditors
Birmingham

Date: 22 Feb 2010

Collier & Catley Limited

Profit and loss account for the year ended 31 March 2009 and Balance sheet at 31 March 2009

Profit and loss account for the year ended 31 March 2009

The company did not trade during the current or preceding period and accordingly no profit and loss account has been prepared. The company made neither a profit or a loss nor had any other recognised gains or losses.

Balance sheet at 31 March 2009

	Note	2009 £	2009 £	2008 £	2008 £
Current assets					
Debtors	2	430,079		3,674,370	
Cash at bank and in hand		-		36	
		<u>430,079</u>		<u>3,674,406</u>	
Creditors: amounts falling due within one year	3	<u>432,622</u>		<u>3,676,949</u>	
Total assets less current liabilities			<u>(2,543)</u>		<u>(2,543)</u>
Capital and reserves					
Called up share capital	4	1,672,000		1,672,000	
Profit and loss account	5	(1,674,543)		(1,674,543)	
Shareholders' deficit			<u>(2,543)</u>		<u>(2,543)</u>

The financial statements were approved by the director and authorised for issue on 29 July 2009

DK Newcombe
Director

The notes on pages 6 to 7 form part of these financial statements.

Collier & Catley Limited

Notes forming part of the financial statements for the year ended 31 March 2009

1 Accounting policies

The financial statements have been prepared under the historical cost convention.

The following principal accounting policies have been applied:

Going concern

At 31 March 2009, the company had a net deficit on its shareholders' funds of £2,543 (2008 - £2,543). The company's ultimate parent undertaking, Thomas Vale Holdings Limited, will provide the necessary financial support to enable the company to meet its liabilities when they fall due.

2 Debtors

	2009 £	2008 £
Amounts receivable within one year		
Amounts owed by group undertakings	430,079	2,867,985
Other debtors	-	376,504
	<hr/>	<hr/>
	430,079	3,244,489
Amounts receivable after more than one year		
Amounts owed by group undertakings	-	429,881
	<hr/>	<hr/>
Total debtors	430,079	3,674,370
	<hr/>	<hr/>

3 Creditors: amounts falling due within one year

	2009 £	2008 £
Amounts owed to group undertakings	432,622	3,648,939
Taxation and social security	-	23,148
Accruals and deferred income	-	4,862
	<hr/>	<hr/>
	432,622	3,676,949
	<hr/>	<hr/>

Collier & Catley Limited

Notes forming part of the financial statements
for the year ended 31 March 2009 (continued)

4 Share capital

	2009 £	Authorised 2008 £	Allotted, called up and fully paid 2009 £	2008 £
1,900,000 Ordinary shares of £1 each	<u>1,900,000</u>	<u>1,900,000</u>	<u>1,672,000</u>	<u>1,672,000</u>

5 Reserves

	Profit and loss account £
At 1 April 2008	(1,674,543)
At 31 March 2009	<u>(1,674,543)</u>

6 Related party disclosures

The company has taken advantage of the exemption conferred by Financial Reporting Standard 8 "Related party disclosures" not to disclose transactions with members of the group headed by Thomas Vale Holdings Limited on the grounds that at least 90% of the voting rights in the company are controlled within that group and the company is included in consolidated financial statements.

7 Ultimate parent company and parent undertaking of larger group

The company's immediate parent company is Thomas Vale Group PLC and its ultimate parent company is Thomas Vale Holdings Limited. Each company is registered in England and Wales.

The largest group in which the results of the company are consolidated is that headed by Thomas Vale Holdings Limited, incorporated in England and Wales. The smallest group in which they are consolidated is that headed by Thomas Vale Group PLC, incorporated in England and Wales. The consolidated accounts are available to the public and may be obtained from the Company Secretary at Lombard House, Worcester Road, Stourport-on-Severn, Worcestershire, DY13 9BZ..