

**Trees (2001) Limited**

**Report and Financial Statements**

**Year Ended**

**31 March 2007**

711837

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COMPANIES HOUSE

**BDO**

**BDO Stoy Hayward**  
Chartered Accountants

**Trees (2001) Limited**

**Annual report and financial statements for the year ended 31 March 2007**

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**Director**

RW Morris

**Secretary and registered office**

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

**Company number**

711837

**Accountants**

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

**Trees (2001) Limited**

**Report of the director for the year ended 31 March 2007**

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The director presents his report together with the financial statements for the year ended 31 March 2007

**Results and principal activities**

The company has not traded during the financial year and accordingly no profit and loss account is attached

**Directors**

The directors of the company during the year were

RW Morris

CJ Briley (Resigned 1 July 2007)

RW Morris is also a director of Thomas Vale Holdings Limited, the ultimate parent undertaking

**On behalf of the board**

A handwritten signature in black ink, appearing to be 'RW Morris', with a horizontal line extending to the right.

RW Morris

**Director**

Date 8 October 2007

**Trees (2001) Limited**

**Accountants' Report on the Unaudited Financial Statements**

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**To the director of Trees (2001) Limited**

In accordance with the letter of engagement dated 18 November 2004 and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of Trees (2001) Limited for the year ended 31 March 2007 on pages 3 to 4 from the accounting records and information and explanations you have given us.

Our report has been prepared under the terms of our engagement with the company and for no other purpose. No person is entitled to rely on this report other than the company's board of directors as a body, or any person 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.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**BDO STOY HAYWARD LLP**  
*Chartered Accountants  
and Registered Auditors*  
Birmingham

Date 22 October 2007

**Trees (2001) Limited**

**Profit and loss account for the year ended 31 March 2007 and balance sheet at 31 March 2007**

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**Profit and loss account for the year ended 31 March 2007**

The company did not trade during the current or preceding year 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 2007**

	Note	2007 £	2006 £
<b>Capital and reserves</b>			
Called up share capital	2	10,000	10,000
Profit and loss account		(10,000)	(10,000)
		—	—
<b>Shareholders' funds</b>		—	—

Pursuant to the Companies Act 1985 (Audit Exemptions) (Amendment) Regulations 2000 (SI2000 no 1430)

- (a) the company was entitled to exemption from audit under subsection 1 of section 249AA of the Companies Act 1985 ("the Act") for the financial year ended 31 March 2007,
- (b) members have not required the company to obtain an audit of its financial statements for the financial year ended 31 March 2007 in accordance with subsection 2 of section 249B of the Act, and
- (c) the director acknowledges his responsibilities for
  - i) ensuring the company keeps accounting records which comply with section 221 of the Act, and
  - ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

The financial statements were approved by the director and authorised for issue on 8 October 2007.

RW Morris

Director



The notes on page 4 form part of these financial statements

## **Trees (2001) Limited**

### **Notes forming part of the financial statements for the year ended 31 March 2007**

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#### **1 Accounting policies**

The financial statements have been prepared under the historical cost convention

The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared

#### **2 Share capital**

	<b>Authorised</b>		<b>Allotted, called up and fully paid</b>	
	<b>2007</b>	<b>2006</b>	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Ordinary shares of £1 each	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

#### **3 Ultimate parent company and parent undertaking of larger group**

The company's immediate parent company is Collier & Catley Holdings Limited and its ultimate parent undertaking is Thomas Vale Holdings Limited. Both Companies are registered in England and Wales. The largest and smallest group in which the results of the company are consolidated is that headed by Thomas Vale Holdings Limited registered in England and Wales. The consolidated financial statements of this company are available to the public and may be obtained from Company Secretary at Lombard House, Worcester Road, Stourport on Severn, Worcestershire, DY13 9BZ.