

HALCROW FOX AND ASSOCIATES LIMITED

DIRECTORS' REPORT

AND

FINANCIAL STATEMENT

31 DECEMBER 2007

REGISTERED NUMBER: 816972

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COMPANIES HOUSE

HALCROW FOX AND ASSOCIATES LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENT
31 DECEMBER 2007

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HALCROW FOX AND ASSOCIATES LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2007

The directors submit their report and the financial statement of the company for the year ended 31 December 2007

1 ACTIVITIES

The company has not traded during the period under review

2 DIRECTORS

The following were directors of the company during the period under review -

T J G Bamford	(resigned 25 May 2007)
R A Beard	(resigned 21 September 2007)
D J Kerr	
M B Brown	(appointed 29 January 2008)

3 CLOSE COMPANY STATUS


The company is a close company within the provisions of the Income and Corporation Taxes Act 1988

4 AUDITORS

The company is exempt from the requirement to appoint auditors in accordance with the provisions of section 388A of the Companies Act 1985

Registered office
Vineyard House
44 Brook Green
London W6 7BY

By order of the board



J Mair
Secretary
31 October 2008

HALCROW FOX AND ASSOCIATES LIMITED
BALANCE SHEET AT 31 DECEMBER 2007

	Notes	<u>2007</u> £	<u>2006</u> £
CURRENT ASSETS			
Debtors	2	<u>1,387,111</u>	<u>1,387,111</u>
CAPITAL AND RESERVES			
Called up share capital	3	50,000	50,000
Capital reserve		27,200	27,200
Profit and loss account		<u>1,309,911</u>	<u>1,309,911</u>
EQUITY SHAREHOLDERS' FUNDS		<u>1,387,111</u>	<u>1,387,111</u>

For the year ended 31 December 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)

The directors acknowledge their responsibility for

- a) Ensuring the company keeps accounting records which comply with section 221,
- b) 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

The financial statement was approved by the board of directors on 31 October 2008 and signed on its behalf by



M B Brown
Director

HALCROW FOX AND ASSOCIATES LIMITED
NOTES TO THE FINANCIAL STATEMENT
31 DECEMBER 2007

1 ACCOUNTING CONVENTION

The financial statement has been prepared under the historical cost convention and in accordance with applicable accounting standards

2 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2007</u> £	<u>2006</u> £
Amount owed by holding company	<u>1,387,111</u>	<u>1,387,111</u>

3 SHARE CAPITAL

	<u>2007</u> £	<u>2006</u> £
Authorised, allotted and fully paid		
50,000 ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>

4 ULTIMATE HOLDING COMPANY

The holding company is Halcrow Group Limited. The ultimate holding company and ultimate controlling party is Halcrow Holdings Limited. Both companies are registered in England and Wales.