

## **Darby Tempered Products (Exports) Limited**

### **Report and Unaudited Financial Statements**

28 February 2006



# **Darby Tempered Products (Exports) Limited**

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Registered No: 01143187

## **Report and Unaudited Financial Statements 28 February 2006**

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## **Darby Tempered Products (Exports) Limited**

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Registered No: 01143187

### **Officers**

#### **Directors**

S J Bannister     (Resigned 29 June 2006)  
P Corke  
R T Cooper       (Appointed 17 October 2005)  
A S Edwards      (Appointed 15 June 2006)

#### **Secretary**

R T Cooper

#### **Registered office**

Darby House  
Sunningdale Road  
Scunthorpe  
North Lincolnshire  
DN17 2SS

## **Directors' Report**

The directors present their annual report together with the unaudited accounts for the period ended 28 February 2006.

### **Review of developments**

The company has been dormant within the meaning of Section 249AA of the Companies Act 1985 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

### **Profit and Loss Account**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses either during the period under review or the preceding accounting period. There have been no movements in shareholders' funds during the period under review or the preceding accounting period.

### **Directors and their interests**

The directors who served the company during the period were as follows:

S J Bannister  
P Corke  
R T Cooper

The directors do not have any interest in the shares of the company.

Where applicable, the interests of the directors in the shares of the parent undertaking are shown in that company's accounts.

Mr S J Bannister resigned as a director of the company on 29 June 2006.

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



R T Cooper  
Secretary  
1 September 2006

## Darby Tempered Products (Exports) Limited

### Balance Sheet at 28 February 2006

		28 February 2006	28 February 2005
	Notes	£	£
<b>Creditors:</b> amounts falling due within one year	4	(89,372)	(89,372)
<b>Total assets less current liabilities</b>		<u>(89,372)</u>	<u>(89,372)</u>
<b>Capital and reserves</b>			
Called up share capital	5	1,000	1,000
Profit and loss account	6	(90,372)	(90,372)
<b>Equity shareholder's funds</b>		<u>(89,372)</u>	<u>(89,372)</u>

The annual accounts have not been audited because the company is entitled to the exemption provided by section 249AA(1) of the Companies Act 1985 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with section 249B(2).

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

These financial statements were approved by the Board of Directors on 1 September 2006.

Signed on behalf of the Board of Directors



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R T Cooper  
Director

1 September 2006

# Darby Tempered Products (Exports) Limited

## Notes to the Accounts at 28 February 2006

### 1. Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable United Kingdom Accounting Standards.

### 2. Dormant status

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the twelve months ended 28 February 2006. The company has not traded during the period or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 3. Staff costs

No emoluments were payable to the directors, who were the only employees, of the company during the current and preceding financial period.

### 4. Creditors: amounts falling due within one year

	28 February 2006 £	28 February 2005 £
Amounts owed to group undertakings	<u>89,372</u>	<u>89,372</u>

### 5. Share capital

	28 February 2006 £	Authorised 28 February 2005 £
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

	Allotted, called up and fully paid			
	28 February 2006		28 February 2005	
	No.	£	No.	£
Ordinary shares of £1 each	1,000	<u>1,000</u>	1,000	<u>1,000</u>

### 6. Reconciliation of shareholders' funds and movement on reserves

	Share capital £	Profit and loss account £	Total share- holders' funds £
At 28 February 2004	1,000	(90,372)	(89,372)
At 28 February 2005	<u>1,000</u>	<u>(90,372)</u>	<u>(89,372)</u>
At 28 February 2006	<u>1,000</u>	<u>(90,372)</u>	<u>(89,372)</u>

### 7. Ultimate parent company

The immediate parent company of Darby Tempered Products (Exports) Limited is Darby Group Limited, and the ultimate parent company is Jarvis Porter Group PLC. The accounts of Jarvis Porter Group PLC can be obtained from the Company Secretary, Darby House, Sunningdale Road, Scunthorpe, DN17 2SS.

## **Darby Tempered Products (Exports) Limited**

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### **Notes to the Accounts at 28 February 2006**

#### **8. Related party transactions**

The cost of the annual return fee was borne by the company's parent company without any right of reimbursement.