

1200967

**FRANK PEARCE (TUGS) LIMITED**

Directors' report and financial statements

For the 15 months ended 31 December 2008



# **FRANK PEARCE (TUGS) LIMITED**

## **Company Details**

### **DIRECTORS**

A Crawford  
M R Johnson

### **SECRETARY**

P H Morris

### **REGISTERED NUMBER**

1200967

### **REGISTERED OFFICE**

Endeavour House  
Crow Arch Lane  
Ringwood  
Hampshire  
BH24 1PN

## **FRANK PEARCE (TUGS) LIMITED**

### **Directors' Report**

The directors present their annual report and the audited financial statements for the 15 month period ended 31 December 2008.

On 18 March 2008, the Dean & Dyball Group was acquired by Balfour Beatty plc. As a result the reporting period has been aligned to that of Balfour Beatty plc, and the financial statements represent a 15 month accounting period.

### **Principal Activities**

The company did not trade during the period.

### **Directors**

The directors who held office during the period were as follows:

A S Dyball (resigned 18 March 2008)

H L Flint (resigned 31 March 2009)

A J McNaughton (appointed 18 March 2008, resigned 31 March 2009)

M J Peasland (appointed 18 March 2008, resigned 31 March 2009)

The following directors were appointed after the period end:

A Crawford (appointed 31 March 2009)

MR Johnson (appointed 31 March 2009)

This report was approved by the board of directors on 12 October 2009 and signed on its behalf by:



**M R Johnson**  
**Director**

Endeavour House  
Crow Arch Lane  
Ringwood  
Hampshire  
BH24 1PN

**FRANK PEARCE (TUGS) LIMITED****Balance sheet**

	Note	31 December 2008 £000	30 September 2007 £000
<b>Current assets</b>			
Debtors	2	<u>38</u>	<u>38</u>
<b>Net Assets</b>		<u>38</u>	<u>38</u>
<b>Capital and reserves</b>			
Called up share capital	3	-	-
Profit and loss account		<u>38</u>	<u>38</u>
<b>Equity shareholder's funds</b>		<u>38</u>	<u>38</u>

For the period ended 31 December 2008 the company was entitled to exemption from an audit under section 249a (1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the period in question under section 249b (2).

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with section 221; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period 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.

These financial statements were approved by the board of directors on 12 October 2009 and were signed on its behalf by:



**M R Johnson**  
Director

## FRANK PEARCE (TUGS) LIMITED

### Notes to the financial statements

15 month period ended 31 December 2008 (12 month year ended 30 September 2007)

#### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

##### *Basis of preparation*

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

##### *Profit and loss account*

During the financial period and the preceding period the company did not trade and received no income and incurred no expenditure. Consequently, during those periods the company made neither a profit nor a loss.

#### 2 Debtors

	31 December 2008 £000	30 September 2007 £000
Amounts owed by group undertakings	<u>38</u>	<u>38</u>

#### 3 Share Capital

	31 December 2008 £	30 September 2007 £
<i>Authorised, allotted, called up and fully paid</i>	<u>100</u>	<u>100</u>
Ordinary shares of £1 each		

The ordinary shares are divided equally into "A" and "B" shares

#### 4 Ultimate Holding Company

The company's ultimate holding company is Balfour Beatty plc.