

FRANK PEARCE (TUGS) LIMITED

Directors' report and financial statements

For the year ended 31 December 2009

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COMPANIES HOUSE

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 year ended 31 December 2009.

Principal Activities

The company did not trade during the year.

Directors

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

A Crawford (appointed 31 March 2009)
MR Johnson (appointed 31 March 2009)
H L Flint (resigned 31 March 2009)
A J McNaughton (resigned 31 March 2009)
M J Peasland (resigned 31 March 2009)

This report was approved by the board of directors on 21st September 2010 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 2009 £000	31 December 2008 £000
Current assets			
Debtors	2	<u>38</u>	<u>38</u>
Net assets		<u>38</u>	<u>38</u>
Capital and reserves			
Called up share capital	3	-	-
Profit and loss account		<u>38</u>	<u>38</u>
Equity shareholders' funds		<u>38</u>	<u>38</u>

For its accounts for the year ended 31 December 2009

- i Frank Pearce (Tugs) Limited (registered number 1200967) was entitled to exemption from the requirements relating to the audit of its accounts in accordance with Section 480 of the Companies Act 2006 relating to dormant companies, and
- ii members have not required the Company to obtain an audit of its accounts in accordance with Section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for

- i ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
- ii 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 the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and were approved by the Board of Directors on 21st September 2010 and signed on its behalf by



M R Johnson, Director
Director

FRANK PEARCE (TUGS) LIMITED

Notes to the financial statements

year ended 31 December 2009 (15 month period ended 31 December 2008)

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 year 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 2009 £000	31 December 2008 £000
Amounts owed by group undertakings	<u>38</u>	<u>38</u>

3 Share Capital

	31 December 2009 £	31 December 2008 £
<i>Authorised, allotted, called up and fully paid</i> Ordinary shares of £1 each	<u>100</u>	<u>100</u>

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.