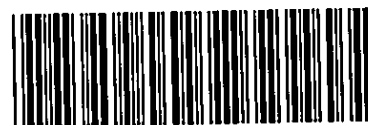


**LIVERPOOL STEEL SERVICES LIMITED**

**Report and Financial Statements**

**Period from 1 September 2007 to 31 December  
2008**

THURSDAY



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# **LIVERPOOL STEEL SERVICES LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2008**

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# **LIVERPOOL STEEL SERVICES LIMITED**

## **DIRECTORS' REPORT**

The directors submit their annual report and the audited financial statements of the Company for the 16 month period from 1 September 2007 to 31 December 2008.

### **CHANGE OF ACCOUNTING REFERENCE DATE**

On 18 March 2008 the company changed its accounting reference date to 31 December 2008.

### **REVIEW OF THE BUSINESS**

The company has neither traded nor made profits or losses during the year. The directors do not envisage any change in the company's activities in the forthcoming year.

This directors' report has been prepared in accordance with the special provisions relating to small sized companies under section 246(4)(a) of the Companies Act 1985.

### **DIRECTORS**

The directors of the company during the year were:

J Walker  
P P Bradburn

### **DISCLOSURE OF INFORMATION TO AUDITORS**

The directors are responsible for preparing the report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Board of Directors  
and signed by order of the Board



P P Bradburn  
Director

28<sup>th</sup> April 2009

# LIVERPOOL STEEL SERVICES LIMITED

## BALANCE SHEET

Period from 1 September 2007 to 31 December 2008

	Note	31 December 2008 £	31 August 2007 £
DEBTORS	3	1,000	1,000
NET ASSETS		1,000	1,000
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000

For the year ended 31 December 2008 the company was entitled to the exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249(B)(2) of the Companies Act 1985.

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 the 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 statements were approved by the Board of Directors on 28<sup>th</sup> April 2009 and were signed on its behalf by:



P P Bradburn  
Director

# LIVERPOOL STEEL SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

Period from 1 September 2007 to 31 December 2008

### 1. ACCOUNTING POLICIES

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

### 2. PROFIT AND LOSS ACCOUNT

The company has not traded, made any profits or losses, received any income nor incurred any liabilities during the period from 1 September 2007 to 31 December 2008. Therefore no profit and loss account has been prepared.

### 3. DEBTORS

	31 December 2008 £	31 August 2007 £
Amounts owed by ultimate parent undertaking	<u>1,000</u>	<u>1,000</u>

### 4. CALLED UP SHARE CAPITAL

	31 December 2008 Number	31 August 2007 Number
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

### 5. ULTIMATE PARENT UNDERTAKING

Barclay & Mathieson Limited is the ultimate parent undertaking and controlling party of Liverpool Steel Services Limited. A copy of the group financial statements may be obtained from The Company Secretary, Barclay & Mathieson Limited, 180 Hardgate Road, Glasgow, G51 4TB.