

**HARTLEY COOPER & WARNER LIMITED**

**COMPANY NUMBER: 1584939**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2008**

TUESDAY



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## REPORT OF THE DIRECTORS

The Directors present their report together with the financial statements for the year ended 31 December 2008.

### Review of business

The Company was dormant during the year and has not traded or incurred any liabilities. The Company has made neither profit nor loss, nor any other recognised gain or loss. Therefore, neither an income statement nor a statement of recognized income and expenses has been prepared.

The Company is expected to remain dormant for the foreseeable future.

### Dividend

The Directors do not intend to declare a dividend in respect of the reporting year.

### Board of Directors

The Directors of the Company, who served during the year and any subsequent changes are as shown below:

Name	Appointed	Resigned
C J Burr		29 August 2008
G A Faux	14 August 2009	
C J Galyer	29 August 2008	
C A Ranger		23 July 2009

### BY ORDER OF THE BOARD

For and on behalf of Hartley Cooper & Warner Limited

  
\_\_\_\_\_  
Director / Company Secretary

Date: 9 October 2009

**Balance Sheet as at 31 December 2008**

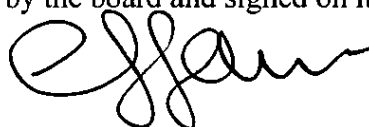
	Note	2008 £	2007 £
<b>Current assets</b>			
Amount due from parent and other group undertakings	4	1,200	1,200
<b>Net current assets</b>		<b>1,200</b>	<b>1,200</b>
<b>Capital and reserves</b>			
Called-up share capital	5	1,200	1,200
<b>Shareholders' funds</b>		<b>1,200</b>	<b>1,200</b>

**Statements**

- a) For the year ended 31 December 2008 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- b) Members have not required the Company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c) The Directors acknowledge their responsibility for:
  - i. ensuring the Company keeps accounting records which comply with section 221 of the Companies Act 1985 (the "Act"); 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 section 226 of the Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

Approved by the board and signed on its behalf on 8 October 2009 by:

Director  
Hartley Cooper & Warner Limited



## **HARTLEY COOPER & WARNER LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS**

#### **1. ACCOUNTING POLICIES**

The principal accounting policies applied in the preparation of financial statements are set out below.

##### **(a) Statement of Compliance**

The financial statements have been prepared and approved by the directors in accordance with International Financial Reporting Standards as adopted by the EU ("IFRS").

##### **(b) Basis of Measurement**

The financial statements have been prepared under the historical cost convention.

#### **2. INCOME STATEMENT**

No revenue has been received nor expenditure incurred by the company during the period under review.

#### **3. DIRECTORS' EMOLUMENTS**

The Directors did not receive any emoluments in respect of their services to the Company during the year. The Company has made no loans, guarantees or other such dealings to its directors and others during the year.

#### **4. TRADE AND OTHER RECEIVABLES**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Amounts owed by parent undertakings	1,200	1,200

#### **5. SHARE CAPITAL**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Authorised, allotted, called up and fully paid:		
1,200 Ordinary Shares of £1 each	1,200	1,200

## **HARTLEY COOPER & WARNER LIMITED**

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### **NOTES TO THE FINANCIAL STATEMENTS**

#### **6. RELATED PARTY TRANSACTIONS**

There have been no transactions with related parties requiring disclosure in either the year or the prior year. The Company is dormant and all statutory fees are paid by HSBC Bank plc.

#### **7. ULTIMATE PARENT UNDERTAKING**

The Company's ultimate holding company is HSBC Holdings plc, which is incorporated in Great Britain and registered in England and Wales. The Company's immediate parent company is HSBC Insurance Brokers Limited.

HSBC Holdings plc prepares Group accounts into which the results of the Company are consolidated. Copies of these accounts may be obtained from 8 Canada Square, London E14 5HQ.