

**FORWARD AEGIS LIMITED**

**Report and Financial Statements**

**31 March 2008**

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# **FORWARD AEGIS LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2008**

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# **FORWARD AEGIS LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2008**

### **OFFICERS AND PROFESSIONAL ADVISORS**

#### **DIRECTORS**

S.G. Bonner  
M. Clark  
T.M. Hearnden

#### **SECRETARY**

M. Clark

#### **REGISTERED OFFICE**

79 Limpsfield Road  
Sanderstead  
Surrey  
CR2 9LB

## **FORWARD AEGIS LIMITED**

### **DIRECTORS' REPORT**

The Directors present their annual report and financial statements for the year ended 31 March 2008.

#### **REVIEW OF THE BUSINESS AND FUTURE PROSPECTS**

The Company has not traded during the year and is not expected to do so in the foreseeable future.

The financial position at the year end is set out in the balance sheet on page 3.

#### **DIRECTORS**

The Directors who served throughout the year unless otherwise stated were as follows:

S.G. Bonner

M. Clark (appointed 19 February 2008)

T.M. Hearnden (appointed 19 February 2008)

79 Limpsfield Road  
Sanderstead  
Surrey CR2 9LB

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



M. Clark  
Secretary  
23 January 2009

## FORWARD AEGIS LIMITED

### BALANCE SHEET 31 March 2008

|                             | Note | 2008<br>£'000 | 2007<br>£'000 |
|-----------------------------|------|---------------|---------------|
| <b>NET ASSETS</b>           |      | -             | -             |
| <b>CAPITAL AND RESERVES</b> |      |               |               |
| Called up share capital     | 3    | 244           | 244           |
| Share premium account       |      | 25            | 25            |
| Profit and loss account     |      | (269)         | (269)         |
| <b>SHAREHOLDERS' FUNDS</b>  |      | -             | -             |

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

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The Directors acknowledge their responsibility for:

- Ensuring the Company keeps accounting records which comply with section 221;
- Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its 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.

These financial statements were approved by the Board of Directors on 23 January 2009.

Signed on behalf of the Board of Directors



M. Clark  
Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**Year ended 31 March 2008**

**1. ACCOUNTING POLICIES**

The financial statements are 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 during the current or previous year and made neither a profit nor loss nor any other recognised gain or loss, and consequently no profit and loss account has been produced.

The Directors received no remuneration (2007 - £nil). The Company has no employees and has incurred no staff costs (2007 - £nil).

**3. CALLED UP SHARE CAPITAL**

|   | 2008<br>£'000 | 2007<br>£'000 |
|---|---------------|---------------|
| Authorised<br>250,000 (2007 - 250,000) ordinary shares of £1 each                         | 250           | 250           |
| Allotted, called up and fully paid<br>244,447 (2007 - 244,447) ordinary shares of £1 each | 244           | 244           |

**4. ULTIMATE PARENT COMPANY**

The ultimate controlling party and ultimate parent company, immediate parent company and parent company of the smallest and largest group for which group accounts are prepared, is O.C.S. Group Limited. Copies of the financial statements of O.C.S. Group Limited are available from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.