

**A1 Metal Laundry Limited**

**Director's report and financial  
statements**

**Registered number 2299077**

**31 December 2008**

**TUESDAY**



**\*AFQKKCB6\***

**A06**

**11/08/2009**

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**COMPANIES HOUSE**

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## Director's report

The director presents his annual report and financial statements for the year ended 31 December 2008.

### Principal activities

The company was dormant during the year and the preceding year.

### Proposed dividend and transfer to reserves

The director does not recommend the payment of a dividend.

### Director

The director who held office during the year was as follows:

AT Carmichael

The director received no remuneration in respect of his services to the company.

By order of the board



AT Carmichael  
Director

10 August 2009

PO Box 60  
Craven Road  
Altrincham  
Cheshire  
WA14 5EP

## **Statement of Director's responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.


**Balance sheet**  
*at 31 December 2008*

	<i>Note</i>	<b>2008</b> £	2007 £
<b>Current assets</b>			
Debtors	2	2	2
<b>Net assets</b>		2	2
<b>Capital and reserves</b>			
Called up share capital	3	2	2
<b>Equity shareholders' funds</b>		2	2

The directors :

- (a) Confirm that the company was entitled to exemption under subsection (1) of section 249AA of the Companies Act 1985 from the requirement to have its accounts for the financial year ended 31 December 2008 audited.
- (b) Confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with sub-section (2) of section 249B(2) of that Act.
- (c) Acknowledge their responsibilities for :
  - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, 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 that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the board of directors on 10 August 2009 and were signed on its behalf by:



**AT Carmichael**  
*Director*

## Notes

*(forming part of the financial statements)*

### 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.

### 2 Debtors

	2008 £	2007 £
Amounts due from fellow subsidiary undertakings	2	2
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### 3 Called up share capital

	2008 £	2007 £
<i>Authorised</i>		
1,000 ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
<i>Allotted, called up and fully paid</i>		
2 ordinary shares of £1 each	2	2
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#### **4 Ultimate Parent Company**

The director regards Hamlet Holding I ApS, registered in Denmark, as the ultimate parent company and the Emerging Europe Infrastructure Fund II LP., registered in Guernsey, as the ultimate controlling party.

The smallest and largest group in which the results of the company are consolidated is that headed by Hamlet Holding I ApS, Bregade 38, 1260 Copenhagen, Denmark.