

## Directors' report for the year ended 31 March 2007

The directors present their report and the accounts for the year ended 31 March 2007

### Principal activities

The company does not trade and consequently no profit and loss account has been produced in respect of the year. Any costs incurred by the company were paid on its behalf by Jarvis plc, its ultimate parent undertaking.

### Dividend

The directors do not recommend the payment of a dividend.

### Directors

The directors holding office during the year ended 31 March 2007 and subsequent to that date are shown below.

Directorate Services Limited (resigned 13 June 2006)

B L Westbrook (appointed 13 June 2006)

G K H Mason (resigned 31 May 2007)

MAA Akinlade (appointed 31 May 2007)

### Statement of directors' responsibilities

The directors are responsible for preparing 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 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, and
- 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 which 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.

### Audit

In accordance with Section 249AA(1) of the Companies Act 1985 the company was dormant during the whole of the year under review and is accordingly exempt from the obligation to appoint auditors.

By order of the board

Secretariat Services Limited

Secretary

For and on behalf of  
Secretariat Services Ltd

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08/12/2007

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## Balance sheet at 31 March 2007

	Notes	31 March 2007 £'000	31 March 2006 £'000
<b>Current assets</b>			
Debtors – amounts owed to group undertakings		1,671	1,671
<b>Total assets</b>		<u>1,671</u>	<u>1,671</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,272	1,272
Profit and loss account		399	399
<b>Equity shareholders' funds</b>		<u>1,671</u>	<u>1,671</u>

For the year ended 31 March 2007 the company was entitled to exemption by section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(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, in accordance with requirements of Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These accounts were approved by the board on behalf by

3/12/07

and were signed on its



M A A Akinlade  
Director

## Notes to the accounts for the year ended 31 March 2007

### 1 Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and the Companies Act 1985

### 2 Profit and loss account

The company did not trade during the year and consequently no profit and loss account has been prepared

### 3 Share capital

	31 March 2007 £'000	31 March 2006 £'000
<b>Authorised</b>		
1,772,000 Ordinary shares of £1 each	1,772	1,772
<b>Allotted, called up and fully paid</b>		
1,272,000 Ordinary shares of £1 each	<u>1,272</u>	<u>1,272</u>

### 4 Ultimate parent undertaking

The company's immediate parent undertaking is Jarvis Construction (UK) Limited, a company registered in England and Wales. The company's ultimate parent undertaking and ultimate controlling party is Jarvis plc, registered in England and Wales, whose annual reports and accounts are available from the Secretary, Jarvis plc, Meridian House, The Crescent, York, YO24 1AW