

Company No: 3104920

**J TREVOR & WEBSTER (HOLDINGS) LIMITED**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

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**J TREVOR & WEBSTER (HOLDINGS) LIMITED**

**ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2010**

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# **J TREVOR & WEBSTER (HOLDINGS) LIMITED**

## **DIRECTOR'S REPORT**

The Director hereby submits his Report and the Accounts for the year ended 31 December 2010

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

The Director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

Company law requires the Director to prepare financial statements for each financial year. Under that law the Director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law)

Under company law the Director must not approve the financial statements unless he is satisfied that they 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 those financial statements, the director is required to

- a select suitable accounting policies and then apply them consistently,
- b make judgements and accounting estimates that are reasonable and prudent,
- c state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- d prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The Director is responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is 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

### **Principal activity and business review**

The Company did not trade during the period and there are no plans to reactivate it in the future

### **Dividends**

Since the Company does not have any distributable reserves, the Director is unable to recommend the payment of a dividend

### **Directors**

The Directors who served during the year were as follows

Mark Sample

David Izett

(resigned 29 July 2010)

### **Directors and officers liability insurance**

The Group maintained throughout the year, and continues to maintain, qualifying third party indemnity insurance covering the Director and officers of the Company

BY ORDER OF THE BOARD



**Howard Goldsobel**  
Secretary  
20 May 2011

**Registered Office**  
9 Marylebone Lane  
London W1U 1HL

# J TREVOR & WEBSTER (HOLDINGS) LIMITED

Company No. 3104920

## BALANCE SHEET

AS AT 31 DECEMBER 2010

	Notes	2010 £	2009 £
<b>Current assets</b>			
Debtors	2	<u>994,049</u>	<u>994,049</u>
<b>Capital and reserves</b>			
Called up share capital	3	490,000	490,000
Profit and loss account		504,049	504,049
<b>Shareholders' funds</b>		<u>994,049</u>	<u>994,049</u>

For the year ended 31 December 2010, the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

### Director's responsibilities

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts on pages 2 to 3 were approved by the Board and authorised for issue on 20 May 2011 and signed on its behalf by



Mark Sample - Director

# J TREVOR & WEBSTER (HOLDINGS) LIMITED

## NOTES FORMING PART OF THE ACCOUNTS

### FOR THE YEAR ENDED 31 DECEMBER 2010

#### 1 Accounting policies

##### Basis of accounting

The accounts have been prepared under the historical cost convention and are in accordance with applicable United Kingdom Accounting Standards, which have been applied consistently throughout. The accounts have been prepared on the going concern basis as the Company's ultimate parent company has confirmed that it will continue to provide financial support as required.

#### 2 Debtors

	2010	2009
	£	£
<b>Amounts falling due within one year:</b>		
Amounts owed by Group undertakings	<u>994,049</u>	<u>994,049</u>

#### 3 Share capital

	2010	2009
	£	£
<b>Authorised</b>		
60,000 "A" Ordinary Shares of £1 each	60,000	60,000
940,000 "B" Ordinary Shares of £1 each	940,000	940,000
	<u>1,000,000</u>	<u>1,000,000</u>
<b>Allotted, issued and fully paid</b>		
60,000 "A" Ordinary Shares of £1 each	60,000	60,000
430,000 "B" Ordinary Shares of £1 each	430,000	430,000
	<u>490,000</u>	<u>490,000</u>

#### 4 Ultimate parent company

The ultimate parent undertaking and controlling party is Colliers International UK plc (formerly known as Colliers CRE plc), which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of that company's consolidated financial statements can be obtained from Companies House, Crown Way, Cardiff CF4 3UZ.

#### 5 Related party transactions

The Company has taken advantage of the exemption granted under FRS 8 that transactions do not need to be disclosed with companies where the voting rights are wholly owned within the Group.