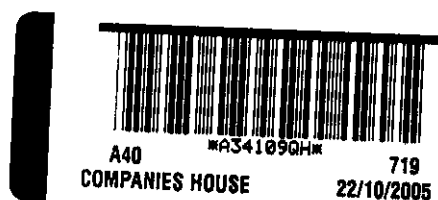


**J TREVOR & WEBSTER (HOLDINGS) LIMITED**

**ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2004**



# J TREVOR & WEBSTER (HOLDINGS) LIMITED

## ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2004

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

## **DIRECTORS' REPORT**

The Directors submit their Report and the Accounts for the year ended 31 December 2004.

### **Statement of directors' responsibilities**

Company law requires the Directors to prepare accounts for each financial period which 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 accounts, the Directors are required:

- a. to select suitable accounting policies and then apply them consistently;
- b. to make judgements and estimates that are reasonable and prudent;
- c. to state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- d. to prepare the accounts 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 to enable them to ensure that the accounts comply with the Companies Act 1985. The Directors 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.

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

The company did not trade during the year.

### **Dividends**

Since the Company does not have any distributable reserves, the Directors are unable to recommend the payment of a dividend.

### **Directors and their interests**

The Directors who served during the period were as follows:-

D.S. Izett  
T.P. Tidy

None of the Directors had any interests, as defined in the Companies Act, in the shares of the Company at 1 January 2004 or 31 December 2004. The interests of Directors in the shares of the ultimate parent company are disclosed in the accounts of that company.

BY ORDER OF THE BOARD



H. Goldsobel

Secretary

16 May 2005

Registered Office: 9 Marylebone Lane, London W1U 1HL.

# J TREVOR & WEBSTER (HOLDINGS) LIMITED

## BALANCE SHEET

AT 31 DECEMBER 2004

	Notes	2004 £	2003 £
<b>Current assets</b>			
Debtors	2	<u>£ 994,049</u>	<u>£ 994,049</u>
<b>Capital and reserves</b>			
Called up share capital	4	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 2004, 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 period in question in accordance with section 249B(2).

The Directors 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company

Approved by the Board on 16 May 2005 and signed on its behalf by:



T.P. Tidy - Director

# J TREVOR & WEBSTER (HOLDINGS) LIMITED

## NOTES FORMING PART OF THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2004

1. **Accounting policies**

**Basis of accounting**

The accounts have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

2. **Debtors**

Amounts falling due within one year:

Amounts owed by Group undertakings

2004	2003
£ 994,049	£ 994,049

3. **Share capital**

**Authorised**

60,000 "A" Ordinary Shares of £1 each

940,000 "B" Ordinary Shares of £1 each

60,000	60,000
940,000	940,000
£ 1,000,000	£ 1,000,000

**Allotted, issued and fully paid**

60,000 "A" Ordinary Shares of £1 each

430,000 "B" Ordinary Shares of £1 each

60,000	60,000
430,000	430,000
£ 490,000	£ 490,000

5. **Ultimate parent company**

The Company's ultimate parent company is Colliers CRE plc. Copies of the parent company's accounts can be obtained from Companies House, Crown Way, Cardiff CF4 3UZ.