

3135047

## **House S & T Limited**

### **Annual Report and Financial Statements**

**Year ended 31 December 2011**

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## **House S & T Limited**

### **Annual report and financial statements for the year ended 31 December 2011**

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# **House S & T Limited**

## **Directors' report**

The directors present their annual report and financial statements for the year ended 31 December 2011

The directors' report has been prepared in accordance with the special provisions relating to small companies under section 415A of the Companies Act 2006

### **Principal activities, business performance and future prospects**

With effect from 1 January 2006 the trade, assets and liabilities of the company were transferred to Metalrax Engineering Support Services Limited, a fellow subsidiary of Metalrax Group PLC, at their relevant net book values. The company has not subsequently traded.

The directors do not expect that the company will resume trading in the foreseeable future.

### **Results and dividends**

The company has not traded in either the current or the prior year and therefore no profit and loss account has been presented.

No final dividend has been proposed for the year ended 31 December 2011 (2010: £1,563,703).

### **Directors**

The directors of the company, who served throughout the financial year unless stated otherwise, are as shown below:

A J Richardson

N Longley

M J B Smith (resigned 22 July 2010)

# House S & T Limited

## Directors' Responsibilities Statement

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

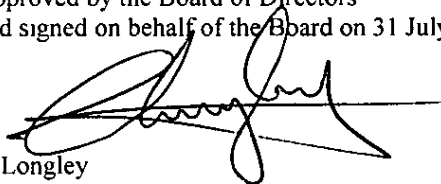
Company law requires the directors to prepare financial statements for each financial year. Under that law, the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law, the directors must not approve the financial statements unless they are 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 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 UK 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 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 them to ensure that the financial statements comply with the Companies Act 2006. 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.

Approved by the Board of Directors  
and signed on behalf of the Board on 31 July 2012



N Longley

Secretary

Company Registration number 3135047

**Registered Office**

Rectory Court

Old Rectory Lane

Alvechurch

B48 7SX

# House S & T Limited

## Balance Sheet

As at 31 December 2011

	Note	2011 £	2010 £
<b>Current assets</b>			
Debtors	3	<u>2</u>	<u>2</u>
<b>Net current assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account	5	<u>-</u>	<u>-</u>
<b>Shareholders' funds – all equity</b>	6	<u>2</u>	<u>2</u>

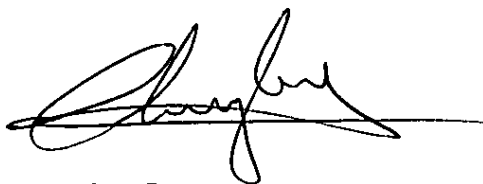
For the year ending 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

### Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements on pages 4- 6 were approved and signed by the board of directors

### ON BEHALF OF THE BOARD:



N Longley - Director

Approved by the Board on 31 July 2012

# House S & T Limited

## Notes to the Financial Statements Year ended 31 December 2011

### 1. Accounting policies

#### Basis of preparation

The financial statements are prepared under the historical cost convention, and in accordance with applicable United Kingdom accounting standards and the Companies Act 2006

#### Cash flow statement

Under FRS 1 (Revised), the company is exempt from the requirements to prepare a cash flow statement on the grounds that it is a wholly owned subsidiary company and a group cash flow statement is included in the financial statements of its ultimate parent company. The financial statements of the company's parent company are publicly available as explained in note 7.

#### Related party transactions

Under FRS 8, the company is exempt from the requirements to disclose transactions with other group companies as it is a wholly owned subsidiary. The financial statements of the company's parent company are publicly available as explained in note 7.

### 2. Operating profit

The company had no employees in the current and prior year, except the directors as listed in the directors' report.

The directors did not receive any emoluments in respect of their services to the company for the year ended 31 December 2011 (2010: £nil). The remuneration for the services of certain directors is borne by other group undertakings. No part of their remuneration can be specifically attributed to their services to the company.

Auditors' remuneration has been borne by a fellow group undertaking for both the current and prior year.

### 3. Debtors: Amounts falling due within one year

	2011 £	2010 £
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

Amounts owed by group undertakings are interest free, unsecured and repayable on demand.

### 4. Called up share capital

	2011 £	2010 £
Called up, allotted and fully paid 2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

## House S & T Limited

### Notes to the Financial Statements Year ended 31 December 2011

#### 5. Reserves

	Profit and loss account £
1 January 2011	-
Dividend	-
	<hr/>
31 December 2011	-
	<hr/>

#### 6 Reconciliation of movements in shareholders' funds

	2011 £	2010 £
Profit for the financial year	-	-
Dividends	-	(1,563,703)
	<hr/>	<hr/>
Opening shareholders' funds	-	(1,563,703)
	2	1,563,705
	<hr/>	<hr/>
Closing shareholders' funds	2	2
	<hr/>	<hr/>

#### 7. Immediate and ultimate parent company nad controlling party

The immediate parent undertaking, ultimate parent undertaking and controlling party is Metalrax Group PLC, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of Metalrax Group PLC consolidated financial statements can be obtained from Metalrax Group PLC, Rectory Court, Old Rectory Lane, Alvechurch, B48 7SX