

# **Tawse Ellon (Haulage) Limited**

Directors' report and financial  
statements

Registered number SC69253

31 December 2008

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## **Statutory information**

### **Directors**

JR Meredith  
LJD Cassells

### **Company Secretary**

C Favier-Tilston

### **Registered office**

Greengairs Landfill  
Meikle Drumgray  
Greengairs  
Airdrie  
Lanarkshire  
ML6 7TD

## **Directors' report**

The directors (the "Directors") of Tawse Ellon (Haulage) Limited (the "Company") present their annual report and the unaudited financial statements for the year ended 31 December 2008.

### **Principal activity**

The Company was dormant during both the current and previous financial year. The Directors do not expect the Company to trade in the foreseeable future.

### **Directors**

The Directors who served as directors of the Company during the year ended 31 December 2008 and up to the date of this report were as follows:

JR Meredith  
LJD Cassells  
SN Hardman (resigned 30 April 2008)

### **Companies Act 2006**

Under the Companies Act 2006 there is no longer a statutory requirement to hold an annual general meeting of the Company or to lay accounts and reports before the Company in general meeting for approval.

The Company is therefore no longer required to fulfil its obligations under the elective resolutions that were in place at previous year ends.

By order of the board



**C Favier-Tilston**  
*Company Secretary*

11 May 2009

## **Statement of Directors' responsibilities in respect of the Directors' Report and the financial statements**

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 they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

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 judgments 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 proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that its 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.

## Profit and loss account

year ended 31 December 2008

The Company has not traded during the current or prior financial years, and consequently has made neither a profit or loss nor any other recognised gain or loss.

## Balance sheet

at 31 December 2008

	Note	2008 £	2007 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	2	1,547	1,547
<b>Net assets</b>		<u>1,547</u>	<u>1,547</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		1,447	1,447
<b>Equity shareholders' funds</b>		<u>1,547</u>	<u>1,547</u>

These financial statements have not been audited because the Company is entitled to the exemption provided by section 249AA(1) of the Companies Act 1985 relating to dormant companies and its members have not required the Company to obtain an audit of these financial statements in accordance with section 249B(2).

The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records that comply with section 221 of the Companies Act 1985. The Directors also acknowledge their responsibilities for preparing financial statements 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 section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to the financial statements, so far as is applicable to the Company.

These financial statements were approved by the board of Directors on 11 May 2009 and were signed on its behalf by:



**LJD Cassells**

Director

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

These financial statements are prepared in accordance with applicable United Kingdom accounting standards.

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements.

#### *Accounting convention*

The financial statements are prepared under the historical cost convention.

### 2 Debtors: amounts falling due within one year

	2008 £	2007 £
Amounts owed by parent undertaking	1,547	1,547

### 3 Called up share capital

	2008 £	2007 £
<i>Authorised</i>		
50,000 ordinary shares of £1 each	50,000	50,000
<i>Called up, allotted and fully paid</i>		
100 ordinary shares of £1 each	100	100

### 4 Contingent liabilities

The Company is a member of a group VAT registration and as such has contingent liabilities for VAT in respect of other members of the group.

### 5 Ultimate parent company

The Directors regard Fomento de Construcciones y Contratas, S.A., a company registered in Spain, as the ultimate controlling party and the ultimate parent entity.

Fomento de Construcciones y Contratas, S.A. is the parent company of the largest group of which the Company is a member and for which group accounts are drawn up. Waste Recycling Group Limited is the parent company of the smallest group of which the Company is a member and for which group accounts are drawn up. Copies of the financial statements of both Waste Recycling Group Limited and Fomento de Construcciones y Contratas, S.A. are available from the Company Secretary, Ground Floor West, 900 Pavilion Drive, Northampton Business Park, Northampton, NN4 7RG.