

Thomas Matthews (Pumps) Limited

**Directors' report and financial
statements**

Registered number 920001

31 December 2009

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COMPANIES HOUSE

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Directors' report

The directors present their annual report and the audited financial statements for the year ended 31 December 2009

Principal activity and business review

During the above financial year the company has not traded and there has been no income or expenditure

The directors do not expect the company to trade in the next financial year

Directors and directors' interests

The directors who have served during the year were as follows

M C Heap

D Bradshaw (resigned 30 November 2009)

The directors who held office at the end of the financial year had no interests in the ordinary shares of the company

Auditors

In accordance with Section 250 of the Companies Act 1985, as the company has been dormant since the end of last year a special resolution is to be proposed at the forthcoming Annual General Meeting to make the company exempt from the provisions of Part VII of the companies Act 1985 relating to the audit of accounts and from the obligations to appoint auditors

By order of the board



M C Heap
Director

Whitehouse Street
Jack Lane
Leeds
LS10 1AD

29th September 2010

Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that year. In preparing those 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,
- 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 maintaining 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 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.

Balance sheet
at 31 December 2009

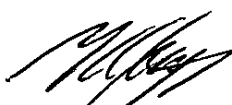
	<i>Note</i>	2009	2008
		£	£
Capital and reserves			
Equity share capital		6,000	6,000
Non-equity share capital		429,167	429,167
		<hr/>	<hr/>
Called up share capital	3	435,167	435,167
Capital reserve		1,629	1,629
Profit and loss account	4	(436,796)	(436,796)
		<hr/>	<hr/>
		-	-
		<hr/>	<hr/>

For the year ended 31 December 2009 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for,

- (i) ensuring the company keeps accounting records which comply with section 386, 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, and of its profit and loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.
- (iii)

Approved by the board of directors on 29th September 2010 and were signed on its behalf by


M C Heap
Director

Notes

(forming part of the financial statements)

1 Accounting policies

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

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

Taxation

The charge for taxation is based on the loss for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for taxation and accounting purposes. Provision is made for deferred tax only to the extent that it is probable that an actual liability will crystallise

Financial Reporting Standard 1

Under Financial Reporting Standard 1, the company is exempt from the requirement to prepare a cash flow statement on the grounds that it is a small company which is entitled, under sections 246 to 249 of the Companies Act 1985, to file abbreviated accounts with the Registrar of Companies

2 Remuneration of directors

The directors did not receive any remuneration in the current or previous year

3 Called up share capital

	2009 £	2008 £
<i>Authorised share capital</i>		
Equity share capital		
Ordinary shares of £1 each	6,000	6,000
Non-equity share capital		
Redeemable ordinary shares of £1 each	434,000	434,000
	<hr/>	<hr/>
	440,000	440,000
	<hr/>	<hr/>
<i>Share capital allotted, called up and fully paid</i>		
Equity share capital		
Ordinary shares of £1 each	6,000	6,000
Non-equity share capital		
Ordinary shares of £1 each redeemable at par on 22 July 1999	429,167	429,167
	<hr/>	<hr/>
	435,167	435,167
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Notes (continued)

Non-equity share rights

As to income, capital and voting the redeemable shares rank *pari passu* in all respects with ordinary shares
 The shares were redeemable on 22 July 1999 subject to the company having distributable reserves

4 Reserves

	Profit and loss account £
At beginning of year	(436,796)
Result for financial year	-
	<hr/>
At end of year	(436,796)
	<hr/>

5 Movement in shareholders' funds

	2009 £	2008 £
Loss for financial year	-	-
Shareholders' funds brought forward	-	-
	<hr/>	<hr/>
Shareholders' funds carried forward	-	-
	<hr/>	<hr/>

6 Ultimate parent company

The company is a subsidiary undertaking of Verder Limited, a company registered in England and Wales
 The financial statements of the company can be obtained from Companies House

The ultimate parent company of the group to which the company belongs is Verder International BV, a company registered in The Netherlands. The financial statements of the company can be obtained from their registered office

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 The Netherlands