

Burke Ford Group Limited

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

Company Number 02659917

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Burke Ford Group Limited

(Company Number. 02659917)

Directors' Report for the year ended 31 December 2011

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

Principal activities

The Company has not traded during the year. Prior to ceasing to trade it acted as an intermediate holding company.

Business Review

The Company did not trade during the year. All of its subsidiaries have been dissolved and removed from the register at Companies House as part of an ongoing project to reduce the number of entities within JLT Group. It is therefore the intention that this Company is made dormant during 2012.

The profit and loss account had not been prepared as the company did not receive any income or incur any expenses during the year or the prior year.

The results of the Company for the year ended 31 December 2011 are set out in the financial statements on pages 6 to 10.

Principal risks and uncertainties and financial risks management

From the perspective of the Company, the principal risks and uncertainties and financial risks management of the Company are integrated with that of Jardine Lloyd Thompson Group plc (JLT Group) and are not managed separately. Accordingly the principal risks and uncertainties and financial risks management of JLT Group, which include those of the Company, are set out in the Finance Director's and Risk Management Reports on pages 23 to 29 of the 2011 annual report of JLT Group which does not form part of this report.

Key performance indicators (KPIs)

The Directors of Jardine Lloyd Thompson Group plc manage the Group's operations on a divisional basis. For this reason, the Company's directors believe that analysis using KPIs for the Company is not necessary or appropriate for an understanding of the development, performance or position of the business. The development, performance and position of Jardine Lloyd Thompson Group plc, which includes the Company, is discussed on page 12 of the Group's annual report which does not form part of this report.

Future Outlook

It is the intention of the directors to make the Company dormant during 2012 and to work towards having the Company struck off the register at Companies House.

Dividends

The directors do not recommend the payment of a dividend (2010: £nil).

Burke Ford Group Limited

(Company Number: 02659917)

Directors' Report for the year ended 31 December 2011

Directors

The directors set out below held office during the year ended 31 December 2011 and up to the date of signing these financial statements

P E Goodings

S Johnson

There being no provision in the Company's Articles of Association for the retirement of directors by rotation, the present directors will continue in office

Statement of directors' responsibilities

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 accounting 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,
- 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.

Disclosure of information to the auditors

So far as the directors are aware, there is no relevant audit information of which the Company's auditors are unaware, and the directors have taken all the steps that they ought to have taken as a director in order to make themselves aware of any relevant audit information and to establish that the Company's auditors are aware of that information.

Burke Ford Group Limited

(Company Number: 02659917)

Directors' Report for the year ended 31 December 2011

Independent auditors

The auditors PricewaterhouseCoopers LLP, have indicated their willingness to continue in office and a resolution concerning their re-appointment will be proposed at the Annual General Meeting. It is however the intention that the Company is made dormant during 2012. If this is the case the company will be exempt from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Approved by the Board on 15 June 2012 and signed on its behalf by


P E Goodings
Director

Burke Ford Group Limited

Independent Auditors' report to the members of Burke Ford Group Limited for the year ended 31 December 2011

We have audited the financial statements of Burke Ford Group Limited for the year ended 31 December 2011 which comprise the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement set out on page 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

This report, including the opinions, has been prepared for and only for the Company's members as a body in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and for no other purpose. We do not, in giving these opinions, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the Company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the annual report and financial statements to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on the financial statements

In our opinion the financial statements

- give a true and fair view of the state of the Company's affairs as at 31 December 2011,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006

Opinion on other matters prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Burke Ford Group Limited

Independent Auditors' report to the members of Burke Ford Group Limited for the year ended 31 December 2011

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit



Paul Pannell (Senior Statutory Auditor)
For and on behalf of PricewaterhouseCoopers LLP
Chartered Accountants and Statutory Auditors
7 More London Riverside
London
SE1 2RT

15 June 2012

Burke Ford Group Limited
Balance sheet at 31 December 2011

		31 December 2011 £000's	31 December 2010 £000's
	Note		
Net assets		-	-
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account	7	(1)	(1)
Total shareholders' funds	8	-	-

The financial statements on pages 6 to 10 were approved by the board of directors on 15 June 2012 and were signed on its behalf by


P E Goodings
Director

Burke Ford Group Limited
Notes to the Financial Statements
for the year ended 31 December 2011

1 Accounting policies

a Basis of preparation

The financial statements are prepared under the going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom which have been consistently applied

2 Cash flow statement and related party disclosures

The Company is a wholly owned subsidiary of JLT UK Investment Holdings Limited and is included in the consolidated financial statements of Jardine Lloyd Thompson Group plc, which are publicly available. Consequently, the Company has taken advantage of the exemption from preparing a cash flow statement under the terms of Financial Reporting Standard 1 (revised 1996). The Company is also exempt under the terms of Financial Reporting Standard 8 from disclosing related party transactions with entities that are part of the Jardine Lloyd Thompson Group or investees of the Jardine Lloyd Thompson Group. All related party transactions external to the group are disclosed in the consolidated financial statements of Jardine Lloyd Thompson Group plc.

Burke Ford Group Limited
Notes to the Financial Statements
for the year ended 31 December 2011

3 Operating profit

	31 December 2011 £ 000's	31 December 2010 £ 000's
Services provided by the Company's auditor		
Audit of the Company	<u>3</u>	<u>3</u>

All auditors remuneration was paid for on behalf of the Company by fellow group subsidiary, JLT UK Investment Holdings Limited

Burke Ford Group Limited
Notes to the Financial Statements
for the year ended 31 December 2011

4 Directors' emoluments

The directors received no emoluments in respect of their services to Burke Ford Group Limited during the year ended 31 December 2011 (2010 Nil)

5 Employee information

There were no employees other than directors during the year ended 31 December 2011 (2010 Nil)

6 Called up share capital

Allotted and fully paid

	2011		2010	
	Number of shares	Nominal value £000's	Number of shares	Nominal value £000's
Ordinary of £0 10 each	10,000	1	10,000	1

7 Reserves

	Profit and loss account £000's
At 1 January 2011	(1)
At 31 December 2011	(1)

Burke Ford Group Limited
Notes to the Financial Statements
for the year ended 31 December 2011

8 Reconciliation of movement in shareholders' funds

	31 December 2011 £000's	31 December 2010 £000's
Net addition to shareholders' funds	-	-
Opening shareholders' funds	-	-
Closing shareholders' funds	-	-

9 Parent undertakings

The Company's immediate parent undertaking is JLT UK Investment Holdings Ltd registered in the United Kingdom

Jardine Lloyd Thompson Group plc is the ultimate parent undertaking and controlling party for which consolidated group accounts are prepared and of which the Company is a member

Copies of the group accounts can be obtained from

Name	Jardine Lloyd Thompson Group plc
Country of incorporation or registration	England
Address from where copies of the group accounts can be obtained	6 Crutched Friars, London, EC3N 2PH