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**COBLANDS BROADWATER PLANTS  
LIMITED**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2007

**Company Number : 5005607**

**Coblands Broadwater Plants Limited**

**COMPANY INFORMATION**

Company Registration Number	5005607
Registered Office	Parkwood House Cuerden Park Berkeley Drive Bamber Bridge Preston Lancashire PR5 6BY
Directors	T P Bowman (Appointed 4 October 2007) N Temple-Heald (Appointed 1 December 2007) R Burton (Appointed 1 April 2008)
Company Secretary	C Smith ( Appointed 21 April 2008)
Solicitors	William Heath and Co 16 Sale Place Sussex Gardens London W2 1PX  Parker Arrenberg 37 Rushey Green Catford London SE6 4AS

**Coblands Broadwater Plants Limited**

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**Coblands Broadwater Plants Limited**

**DIRECTORS' REPORT**

The directors have pleasure in presenting their financial statements for the year ended 31 December 2007

**Principal Activities, Trading Review and Future Developments**

The Company, which is a limited liability company incorporated in England, did not trade during the year under review

**Results**

The Company did not trade during the year

No dividend is payable or proposed (2006 £nil)

**Directors**

Mr C P Bithell resigned from the board of directors on 30 March 2007, Mr A W Hewitt resigned from the board of directors on 24 April 2007 and Miss N L A Ng resigned from the board of directors on 4 October 2007. Mr P K Crayford was appointed to the board on 1 December 2007 and resigned from the board on 14 March 2008. Mr T P Bowman and Mr R Burton were appointed to the board on 4 October 2007 and 1 April 2008 respectively

The Directors have no material interests in contracts of the Company

**Directors' Shareholdings**

The interests of the director in the share capital of the ultimate parent undertaking, Parkwood Holdings plc as at 31 December 2007 and at 31 December 2006 is as follows

	At 31 December 2007 Ordinary shares of 1p each	31 December 2006 Ordinary shares of 1p each
N Temple-Heald	-	-
P K Crayford	-	-

Mr T P Bowman is also a director of ultimate parent undertaking, Parkwood Holdings plc, and as such his shareholdings are disclosed in the statutory accounts of that company

No director had any interest in the share capital of the Company

**Audit**

For the year ended 31 December 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985. Members have not required the Company to obtain an audit in accordance with section 294B(2) of the Companies Act 1985

BY ORDER OF THE BOARD



C Smith  
Company Secretary

Date 10 July 2008

**Coblands Broadwater Plants Limited**

**STATEMENT OF ACCOUNTING POLICIES**

The Company has adopted the accounting policies set out below in the preparation of this financial information. All of these policies have been applied consistently.

**Basis of Accounting**

The financial statements have been prepared under the historical cost basis and in accordance with the Company's IFRS accounting policies.

As required by IAS 1 Presentation of Financial Statements, as the Company has transferred its trade, assets and liabilities to its parent undertaking and has ceased trading, the accounts have been prepared on a basis other than that of a going concern. No material adjustment arose as a result of ceasing to apply the going concern basis. All assets and liabilities were transferred to the parent undertaking at their book value.

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**BALANCE SHEET**  
As at 31 December 2007

	Note	31 December 2007 £	31 December 2006 £
<b>Current assets</b>			
Trade and other receivables	1	13,642	13,642
<b>Total assets</b>		<u>13,642</u>	<u>13,642</u>
<b>Net assets</b>		<u>13,642</u>	<u>13,642</u>
<b>Equity</b>			
Share capital	2	100	100
Retained earnings		<u>13,542</u>	<u>13,542</u>
<b>Equity attributable to equity holders</b>		<u>13,642</u>	<u>13,642</u>

The Company was dormant throughout the financial year

For the year ended 31 December 2007 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985

Members have not required the Company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for -

- i ensuring the Company keeps accounting records which comply with section 221, 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

These financial statements were approved by the Board of Directors on 10 July 2008 and were signed on its behalf by



**N Temple-Heald**  
Director

**NOTES TO THE FINANCIAL STATEMENTS**  
Year ended 31 December 2007

**1 TRADE AND OTHER RECEIVABLES**

	<b>31<sup>st</sup> December 2007</b>	31 <sup>st</sup> December 2006
	£	£
<b>Due within one year</b>		
Amounts owed by group companies	13,642	13,642
	<u>13,642</u>	<u>13,642</u>

**2 SHARE CAPITAL**

	<b>31<sup>st</sup> December 2007</b>	31 <sup>st</sup> December 2006
	£	£
<b>Authorised</b>		
100 (2006 100) Ordinary shares of £1	100	100
	<u>100</u>	<u>100</u>
<b>Allotted called up and fully paid</b>		
100 (2006 100) Ordinary shares of £1	100	100
	<u>100</u>	<u>100</u>

All ordinary shares in issue have equal voting and dividend rights

**3 ULTIMATE PARENT UNDERTAKING**

The parent and ultimate parent undertaking of the Company is Parkwood Holdings PLC, which is registered in England and Wales. The ultimate parent undertaking for which group accounts are prepared is Parkwood Holdings Plc. Copies of the ultimate parent undertaking's financial statements are available from Parkwood House, Cuerden Park, Berkeley Drive, Bamber Bridge, Preston, Lancs, PR5 6BY.