

**H Q ENGINEERS LIMITED**

**ACCOUNTS**

**30 SEPTEMBER 1998**



# **H Q ENGINEERS LIMITED**

## **DIRECTOR'S REPORT**

**YEAR ENDED 30 SEPTEMBER 1998**

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The director presents his annual report together with the unaudited accounts of the company for the year ended 30 September 1998. The company is dormant and has not traded during the year.

### **THE DIRECTOR AND HIS INTERESTS IN SHARES OF THE COMPANY**

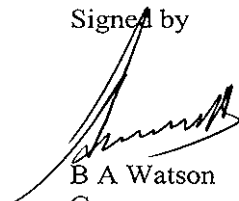
The director who served the company during the period was as follows:

A J Langley

He did not hold any beneficial interest in the issued share capital of the company at 1 October 1997 or 30 September 1998.

The interest of the director in the share capital of the ultimate parent company is shown in the accounts of that company.

Signed by

A handwritten signature in black ink, appearing to read 'B A Watson', is written over the printed name.

B A Watson  
Company secretary

Approved by the director on 21 December 1998

# H Q ENGINEERS LIMITED

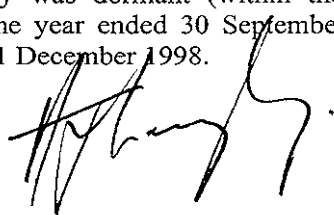
## BALANCE SHEET

30 SEPTEMBER 1998

	Note	1998	1997
		£	£
<b>FIXED ASSETS</b>			
Investments	2		2
<b>CURRENT ASSETS</b>			
Debtors	3	1,895,740	1,895,740
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>(395,742)</u>	<u>(395,742)</u>
<b>NET CURRENT ASSETS</b>		<u>1,499,998</u>	<u>1,499,998</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,500,000</u>	<u>1,500,000</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	<u>1,500,000</u>	<u>1,500,000</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,500,000</u>	<u>1,500,000</u>

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the year ended 30 September 1998. These accounts were approved and signed by the director on 21 December 1998.

A J Langley  
Director



The notes on pages 3 to 4 form part of these accounts.

**YEAR ENDED 30 SEPTEMBER 1998**

The company was dormant (within the meaning of section 250 of the Companies Act 1985) throughout the year ended 30 September 1998. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither a profit or a loss.

		Total £
COST		
At 1 October 1997 and 30 September 1998		<u>2</u>
NET BOOK VALUE		
At 30 September 1998		<u>2</u>
At 30 September 1997		<u>2</u>
	1998	1997
	£	£
Unlisted Investments	2	2

Company	Country of Incorporation	%age Holding	Nature of Business
Oil Systems Limited	England	100	Dormant

	1998 £	1997 £
Amounts owed by group undertakings	1,895,740	1,895,740

	1998 £	1997 £
Amounts owed to group undertakings	395,742	395,742

# H Q ENGINEERS LIMITED

## NOTES TO THE ACCOUNTS

YEAR ENDED 30 SEPTEMBER 1998

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### 5. SHARE CAPITAL

Authorised share capital:

	1998 £	1997 £
1,520,000 Ordinary shares of £1 each	<u>1,520,000</u>	<u>1,520,000</u>

Allotted, called up and fully paid:

	1998 £	1997 £
Ordinary share capital	<u>1,500,000</u>	<u>1,500,000</u>

### 6. ULTIMATE PARENT COMPANY

The immediate parent company is Berson Limited (formerly Jenkins Newell Dunford Limited) a company registered in England. The ultimate parent company is Langley Industrial Holdings plc (formerly The A J Langley Group plc) a company registered in England. Copies of the group accounts of Langley Industrial Holdings plc can be obtained from the Registrar of Companies. Langley Industrial Holdings plc is controlled by A J Langley, the director of the company.