

# HOSKINS & HORTON LIMITED – Co. No. 85557

## **BALANCE SHEET**

**As at 31st December 2011**

	2011 £	2010 £
<b>Fixed Assets</b>		
Investments – shares in group undertakings	<u>76,000</u>	<u>76,000</u>
<b>Current Assets</b>		
Amounts due from parent and fellow subsidiary undertakings	<u>3,490,000</u>	<u>3,490,000</u>
<b>Creditors Amounts falling due within one year</b>		
Amounts due to subsidiary undertakings	<u>(2,641,000)</u>	<u>2,641,000)</u>
	<u>925,000</u>	<u>925,000</u>
<b>Capital and Reserves</b>		
Authorised 3,650,000 ordinary shares of 20p each		
Allotted, called up and fully paid	543,170	543,170
20,000 4 2% cumulative preference shares of £1 each	20,000	20,000
	563,170	563,170
Share Premium	<u>361,830</u>	<u>361,830</u>
	<u>925,000</u>	<u>925,000</u>

- (a) For the year ending 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies
- (b) Directors' responsibilities
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
  - The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- (c) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These financial statements were approved by the Board of Directors on 20<sup>th</sup> September 2012.

Approved by the Board and signed on its behalf by



A C Bolter  
Representing Tarmac Nominees Limited  
Director

THURSDAY



\*A1ICMR62\*

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COMPANIES HOUSE