

# JOHN FOSTER & COMPANY LIMITED

(Registered No 00149757)

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2007

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**Directors** D M Embleton  
K Quinn  
S R Finch

### Secretary and registered office

N J Hiorns, 4 Grosvenor Place, London, SW1X 7DL



# JOHN FOSTER & COMPANY LIMITED

## REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST DECEMBER 2007

The directors present their report together with the financial statements for the year ended 31st December 2007

### Results and principal activities

The company has not traded in the year and accordingly no profit and loss account is included

The Company is a wholly owned subsidiary of The Mitre Furnishing Group Limited, a Company incorporated in England and Wales. On 5th February 2007, the whole of the issued Share Capital of The Mitre Furnishing Group Limited was acquired by the Sunlight Service Group Limited

### Directors

The directors of the company during the year were

D M Embleton	(appointed 5th February 2007)
K Quinn	(appointed 5th February 2007)
S R Finch	(appointed 5th February 2007)
A J Lawrence	(resigned 5th February 2007)
P Lawrence	(resigned 5th February 2007)

No director had any beneficial interest in the share capital of the company

K Quinn served as a director of the ultimate parent company, The Davis Service Group Plc, under the Companies Act 2006 Second Commencement Order, the directors are exempt from disclosing their interests in the share capital of any group company

By order of the board



N J Hiorns  
Secretary

4 June 2008

# JOHN FOSTER & COMPANY LIMITED

BALANCE SHEET at 31st December 2007

	Notes	2007 £	2006 £
<b><u>CURRENT ASSETS</u></b>			
Debtors	2	<u>116,000</u>	<u>116,000</u>

## **CAPITAL & RESERVES**

Called-up share capital		116,000	116,000
Shareholders' Funds	4	<u>116,000</u>	<u>116,000</u>

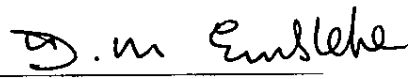
The company did not trade during the current or preceding period and accordingly no profit and loss account has been prepared. The company made neither a profit or loss nor had any other recognised gain or loss.

- 1 For the period ended 31st December 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- 2 Members have not required the company to obtain an audit of its financial statements for the period in question in accordance with subsection (2) of 249B
- 3 The directors acknowledge their responsibility for
  - (i) ensuring the company keeps accounting records which comply with section 221, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company

Approved by the Board of Directors on

4 June 2008

and signed on their behalf by

  
D M Embleton  
Director

## **JOHN FOSTER & COMPANY LIMITED**

### NOTE

- 1 Group financial statements have not been prepared as the company is exempt from preparing and delivering group accounts under section 228, Companies Act 1985
- 2 The debtors are amounts due from fellow group undertakings
- 3 The company's ultimate holding company is The Davis Service Group Plc, which is incorporated in Great Britain. The Davis Service Group Plc is the parent of both the smallest and largest groups of which the company is a member. Copies of its financial statements are available from Companies House.
- 4 Authorised share capital - 1000 Ordinary shares of £1 each, 115,000 'B' Ordinary Shares of £1 each