

# JOHN FOSTER & COMPANY LIMITED

(Registered No 00149757)

## ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2011

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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

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# **JOHN FOSTER & COMPANY LIMITED**

(Registered No 00149757)

## **ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2011**

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### **REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31ST DECEMBER 2011**

The directors present their report together with the financial statements for the year ended 31st December 2011

#### **Results and principal activities**

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

#### **Directors**

The directors of the company during the year were

D M Embleton  
K Quinn  
S R Finch

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

K Quinn served as a director of the ultimate parent company, Berendsen 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

11th June 2012

# JOHN FOSTER & COMPANY LIMITED

(Registered No 00149757)

## ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2011

### BALANCE SHEET at 31st December 2011

	Notes	2011 £	2010 £
<b><u>CURRENT ASSETS</u></b>			
Debtors	2	<u>116,000</u>	<u>116,000</u>
<b><u>CAPITAL &amp; RESERVES</u></b>			
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.

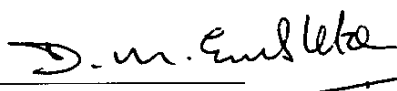
For the year ending 31st December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board of Directors on 11th June 2012

and signed on their behalf by

  
D M Embleton  
Director

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### NOTE

- 1 Group financial statements have not been prepared as the company is exempt from preparing and delivering group accounts under section 400, Companies Act 2006
- 2 The debtors are amounts due from fellow group undertakings
- 3 The company's ultimate holding company is Berendsen plc, which is incorporated in Great Britain Berendsen 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 and issued share capital - 1000 Ordinary shares of £1 each, 115,000 'B' Ordinary Shares of £1 each