

Company number 248272

NEGUS & SONS LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009



NEGUS & SONS LIMITED

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NEGUS & SONS LIMITED

REPORT OF THE DIRECTORS

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2009

Principal activity

The company did not trade in the year

Directors and Directors Interests

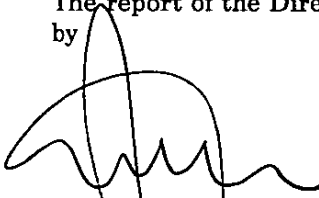
The present directors of the company are C W James, P R James and S Terrell There were no changes during the year

The directors' interests in the share capital of the ultimate holding company are shown in that company's financial statements

Approval

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006

The report of the Directors was approved by the Board on 24 June 2010 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'Philip Sidney Cullum', written over a large, loopy circular flourish.

Philip Sidney Cullum
Secretary

NEGUS & SONS LIMITED

BALANCE SHEET AT 31 DECEMBER 2009

	Notes	2009 £	2008 £
Current assets and net assets			
Debtors - amount owed by group undertaking		<u>4,950</u>	<u>4,950</u>
Capital and reserves			
Called up share capital	2	<u>4,950</u>	<u>4,950</u>
Shareholders' funds		<u>4,950</u>	<u>4,950</u>

For the year ending 31 December 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

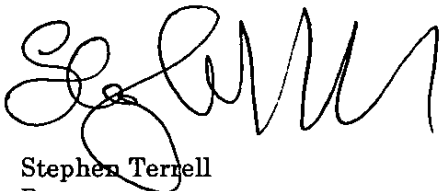
The members have not required the company to obtain an audit of its financial statements in accordance with section 476 of the Companies Act 2006,

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements, in particular

- i) ensuring that the company keeps accounting records which comply with section 386; and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company at 31 December 2009, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as is applicable to the company

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006

The financial statements were approved by the Directors on 24 June 2010 and signed on their behalf by



Stephen Terrell
Director

NEGUS & SONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2009

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance under the historical cost convention and in accordance with the Financial Reporting Standard for smaller entities effective April 2008

Profit and loss account

No profit and loss account is presented as the company did not trade in the year

2. SHARE CAPITAL

	2009 £	2008 £
Authorised		
10,000 ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
4,950 ordinary shares of £1 each	<u>4,950</u>	<u>4,950</u>

3. CONTINGENT LIABILITIES

The company has given a fixed and floating charge over all assets to secure bank facilities provided to other group undertakings as follows.

	2009 £	2008 £
Performance bonds	<u>479,015</u>	<u>540,650</u>

4. ULTIMATE HOLDING COMPANY

The Company's ultimate holding company is Coulson Group Limited, a company registered in England and Wales