

**"P. & B." ENGINEERING COMPANY LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR**  
**30 JUNE 2009**



**UHY HACKER YOUNG**

Chartered Accountants  
St. John's Chambers  
Love Street  
Chester  
CH1 1QN

**"P. & B." ENGINEERING COMPANY LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 30 JUNE 2009**

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# **"P. & B." ENGINEERING COMPANY LIMITED**

## **THE DIRECTORS' REPORT**

### **YEAR ENDED 30 JUNE 2009**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 June 2009. The company is dormant and has not traded during the year.

### **DIRECTORS**

The directors who served the company during the year were as follows:

Mr H A Corbin  
Mr K H Hamilton  
Mr N A L Whitbread  
Mr L P Wright

Registered office:  
Belle Vue Works  
Boundary Street  
Manchester  
M12 5NG

Signed by order of the directors

A handwritten signature in black ink, consisting of a stylized 'D' followed by a horizontal line.

DAVID HAMPSON  
Company Secretary

Approved by the directors on 30 November 2009

**"P. & B." ENGINEERING COMPANY LIMITED****BALANCE SHEET****30 JUNE 2009**

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>			
Investments	3	1	1
<b>CURRENT ASSETS</b>			
Debtors	4	212,963	212,963
<b>TOTAL ASSETS</b>		<u>212,964</u>	<u>212,964</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	6	212,964	212,964
<b>SHAREHOLDERS' FUNDS</b>		<u>212,964</u>	<u>212,964</u>

**Statements:**

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 June 2009 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- (b) The directors acknowledge their responsibilities for:
- (i) ensuring the company keeps accounting records in accordance with Section 386, 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 the financial year and of its profit and loss for the financial year in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors and authorised for issue on 30 November 2009, and are signed on their behalf by:



MR H A CORBIN  
Director

Company Registration Number: 263728

**The notes on page 2 form part of these financial statements.**

**"P. & B." ENGINEERING COMPANY LIMITED****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 30 JUNE 2009****1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 June 2009. 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 profit nor loss.

**2. OPERATING PROFIT**

Operating profit is stated after crediting:

	2009 £	2008 £
Directors' remuneration	<u>—</u>	<u>—</u>

**3. INVESTMENTS****Investment in subsidiary company**

	£
<b>COST</b>	
At 1 July 2008 and 30 June 2009	<u>51</u>
<b>AMOUNTS WRITTEN OFF</b>	
At 1 July 2008 and 30 June 2009	<u>50</u>
<b>NET BOOK VALUE</b>	
At 30 June 2009 and 30 June 2008	<u>1</u>

The company owns 51 out of 90 of the issued shares of Multilink Control Systems Limited representing 56.67% of the issued share capital.

**4. DEBTORS**

	2009 £	2008 £
Amounts owed by group undertakings	<u>212,963</u>	<u>212,963</u>

**5. RELATED PARTY TRANSACTIONS**

There are no related party transactions.

**"P. & B." ENGINEERING COMPANY LIMITED****NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 30 JUNE 2009****6. SHARE CAPITAL****Authorised share capital:**

	2009 £	2008 £
216,000 Ordinary shares of £1 each	<u>216,000</u>	<u>216,000</u>

**Allotted, called up and fully paid:**

	2009 No	£	2008 No	£
212,964 Ordinary shares of £1 each	<u>212,964</u>	<u>212,964</u>	<u>212,964</u>	<u>212,964</u>

**7. ULTIMATE PARENT COMPANY**

The directors regard the ultimate holding company as being PBSI Limited, a company registered in England.