

**HUMBER ST ANDREW'S ENGINEERING COMPANY LIMITED**  
Registered Number 413574

**REPORT AND FINANCIAL STATEMENTS**  
for the year ended 31 December 2011



## **HUMBER ST ANDREW'S ENGINEERING COMPANY LIMITED**

### **REPORT OF THE DIRECTORS**

The directors present their report and the financial statements for the year ended 31 December 2011

#### **ACTIVITIES**

The company was dormant throughout the year

#### **DIRECTORS**

The directors throughout the year were

Mr A D Beech

Mr M D Conway resigned as a director on 29 March 2011

Mr A K Mathur was appointed as a director on 29 March 2011

#### **DIRECTORS' INTERESTS**

Mr A K Mathur is a director of Camellia Plc and his interests in the shares of group undertakings are disclosed in the financial statements of that company. No director had any notifiable interest in the company's shares or those of group undertakings.

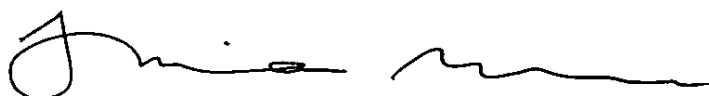
#### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are required by the Companies Act 2006 to prepare accounts which give a true and fair view of the state of affairs of the company at the end of its financial year and of the profit or loss for the financial year. The directors are also required to maintain adequate accounting records.

Suitable accounting policies, consistently applied and supported by reasonable and prudent judgements and estimates, have been used in the preparation of the accounts. Applicable accounting standards have been followed and the accounts have been prepared on a going concern basis.

The directors are also responsible to the company for taking reasonable steps to safeguard its assets and to prevent and detect fraud and other irregularities.

#### **BY ORDER OF THE BOARD**



J A Morton  
Secretary

Linton Park  
Linton  
Kent

6 August 2012

# **HUMBER ST ANDREW'S ENGINEERING COMPANY LIMITED**

## **BALANCE SHEET AT 31 December 2011**

	2011 £	2010 £
<b>CURRENT LIABILITIES</b>		
Creditor - amount falling due within one year amount owed to group undertaking	£ <u>(114,322)</u>	£ <u>(114,322)</u>
<b>CAPITAL AND RESERVES</b>		
Share capital		
Authorised, allotted, called up and fully paid 150,000 ordinary shares of £1 each	150,000	150,000
Profit and loss account - deficit	<u>(264,322)</u>	<u>(264,322)</u>
	£ <u>(114,322)</u>	£ <u>(114,322)</u>

### Notes

- 1 The financial statements are prepared in accordance with applicable accounting standards on the historical cost convention
- 2 The parent company is Camellia Plc which is registered in England Accounts are filed with the Registrar of Companies, Companies House, Crown Way, Cardiff CF4 3UZ

For the year ended 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

The members have not required the company to obtain an audit 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 for the preparation of accounts

Approved by the Board of Directors on 6 August 2012 and signed on their behalf by -



A K Mathur  
Director