

# **J & F Pool (Holdings) Ltd**

## **Directors' Report and Financial Statements**

**Registered Number: 569474**

**For the year ended 31 December 2005**



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05/10/2006

## **Directors' report**

*The directors present their annual report and financial statements for the year ended 31 December 2005.*

### **Principal activity and business review**

The company has not traded during the year.

### **Directors and their interests**


The directors serving during the year were as follows:

D L Grove  
C J Burr

None of the directors has any beneficial interest in the shares of the company.

The directors are directors of the ultimate holding company, Hill & Smith Holdings PLC, and their interests in the shares and share options of that company are shown in its financial statements.

By order of the Board



**J C Humphreys**  
Secretary

2 Highlands Court  
Cranmore Avenue  
Shirley  
Solihull  
B90 4LE

8 March 2006

**Balance sheet**  
**as at 31 December 2005**

	Note	2005 £'000	2004 £'000
<b>Current assets:</b>			
Amounts owed by group undertakings		1,159	1,159
<b>Creditors:</b> Amounts due within one year			
Amounts owed to group undertakings		(2)	(2)
<b>Net current assets</b>		<u>1,157</u>	<u>1,157</u>
<b>Total assets less current liabilities</b>		<u>1,157</u>	<u>1,157</u>
<b>Capital and reserves</b>			
Called up share capital	3	774	774
Other reserve		383	383
<b>Equity shareholders' funds</b>		<u>1,157</u>	<u>1,157</u>

The company has not traded during the year, consequently no profit and loss account has been prepared.

The company was entitled to exemption under Section 249A(1) of the Companies Act 1985 from the requirement to have its financial statements for the financial year ended 31 December 2005 audited.

No notice has been deposited under Section 249B(2) of that Act requiring an audit in relation to the company's financial statements for that financial year.

The directors acknowledge their responsibility for:

- ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
- 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 in accordance with the requirements of section 226 of that Act, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company.

These financial statements were approved by the Board of directors on 8 March 2006 and signed on their behalf by:

  
C J Burr  
Director

  
D L Grove  
Director

## Notes to the financial statements

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements:

#### ***Basis of accounting***

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

#### ***Consolidation***

In accordance with Section 228 of the Companies Act 1985, consolidated accounts have not been prepared as the company is a wholly owned subsidiary of Hill & Smith Holdings PLC, a company incorporated in England, which has prepared consolidated financial statements to include the results of the company.

### 2 Investments

The company owns the whole of all classes of issued share capital and voting rights of twelve subsidiary undertakings, which are registered and operate in England and Wales.

The investments have been fully provided against.

### 3 Share capital

	2005 £'000	2004 £'000
<b><i>Authorised</i></b>		
4,000,000 ordinary shares of 25p each	1,000	1,000
<b><i>Allotted called up and fully paid</i></b>		
3,096,000 ordinary shares of 25p each	774	774

### 4 Ultimate parent company

The company's ultimate parent undertaking is Hill & Smith Holdings PLC, a company registered in England. Copies of the Group financial statements may be obtained from Group headquarters:

2 Highlands Court  
 Cranmore Avenue  
 Shirley  
 Solihull  
 B90 4LE