

Company Registration Number 710603

TILBURY (CITY) LIMITED

Report and Balance Sheet

31 December 2011



TILBURY (CITY) LIMITED

REPORT AND BALANCE SHEET 2011

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TILBURY (CITY) LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

B Melizan
S Ashdown

SECRETARY

S Pound

REGISTERED OFFICE

Capital Tower
91 Waterloo Road
London
SE1 8RT

TILBURY (CITY) LIMITED

DIRECTORS' REPORT

The directors present their annual report and unaudited balance sheet for the year ended 31 December 2011.

PRINCIPAL ACTIVITIES AND REVIEW OF DEVELOPMENTS

The company has not traded since 31 March 1999. The Company has been dormant within the meaning of section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the Company will remain dormant for the foreseeable future. Key performance indicators are therefore not considered necessary for the understanding of the development, performance or position of the business of the Company.

PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

DIRECTORS

The directors who served during the year were as follows:

S Ashdown
B Melizan

No director had a material interest during the year in any significant contract with the Company or any Group undertaking.

AUDITORS

In accordance with section 480 of the Companies Act 2006, the Company, being dormant, is exempt from the obligation to appoint auditors as otherwise required by section 485 of that Act.

Approved by the Board of Directors
and signed on behalf of the Board



S Pound
Secretary

12th July 2012, Capital Tower, 91 Waterloo Road, London SE1 8RT

TILBURY (CITY) LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

United Kingdom company law requires the directors to prepare financial statements for each financial year 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 the profit or loss of the company for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for the system of internal control, safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

TILBURY (CITY) LIMITED


BALANCE SHEET At 31 December 2011

	Note	2011 £'000	2010 £'000
CURRENT ASSETS			
Debtors	3	582	582
NET ASSETS		<u>582</u>	<u>582</u>
CAPITAL AND RESERVES			
Called up share capital	4	50	50
Share premium account		640	640
Profit and loss account		(108)	(108)
TOTAL SHAREHOLDERS' FUNDS		<u>582</u>	<u>582</u>

- 1 For the year ended 31 December 2011, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "2006 Act") relating to dormant companies.
- 2 The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the 2006 Act
- 3 The directors acknowledge their responsibility for -
 - (i) ensuring the Company keeps accounting records that comply with section 386 of the 2006 Act, and
 - (ii) preparing financial statements that 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 or loss for the financial year, in accordance with sections 394 and 395 of the 2006 Act, and which otherwise comply with the requirements of the 2006 Act relating to financial statements, so far as applicable to the Company

The financial statements of Tilbury (City) Limited, registered number 710603, were approved by the Board of directors and authorised for issue on 12th July 2012.

Signed on behalf of the Board of Directors



S Ashdown
Director

TILBURY (CITY) LIMITED

NOTES TO THE BALANCE SHEET

Year ended 31 December 2011

1. ACCOUNTING POLICIES

The balance sheet prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted by the directors are described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

2. PROFIT AND LOSS ACCOUNT

The company has not traded during the year and there have been no movements in shareholders' funds. Accordingly neither a profit and loss account nor a statement of movements in shareholders' funds has been prepared. The directors are the only employees and received no remuneration from the company.

3. DEBTORS	2011 £'000	2010 £'000
Amount owed by group undertaking	<u>582</u>	<u>582</u>

4. CALLED UP SHARE CAPITAL

Authorised 50,000 Ordinary shares of £1 each	<u>50</u>	<u>50</u>
Allotted and fully paid 50,000 Ordinary shares of £1 each	<u>50</u>	<u>50</u>

5. CASH FLOW STATEMENT

The company is not presenting a cash flow statement. It has taken advantage of the exemption contained in Financial Reporting Standard 1 (Revised) 'Cash Flow Statements', as the ultimate parent undertaking, Interserve Plc, has included a consolidated cash flow statement in the group accounts.

6. ULTIMATE PARENT UNDERTAKING AND RELATED PARTY TRANSACTIONS

The company's ultimate parent undertaking and ultimate controlling party is Interserve Plc, which is incorporated in Great Britain. The largest and smallest group in which the results of the company are consolidated is that headed by Interserve Plc. The group accounts of Interserve Plc are available from Companies House, Crown Way, Maundy, Cardiff, CF14 3UZ.

The company is a wholly owned subsidiary of Interserve Plc and has accordingly taken advantage of the exemption available under Financial Reporting Standard 8 from disclosing transactions with group entities.