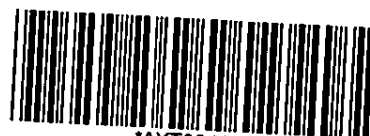


HERBERT PHARO PLANT LIMITED

Financial statements

For the year ended 31 May 2008

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COMPANIES HOUSE

HERBERT PHARO PLANT LIMITED

COMPANY INFORMATION

DIRECTORS

H F Doughty
M R H M Doughty
M R J Boas (appointed 4 June 2008)

COMPANY SECRETARY

T A Green

COMPANY NUMBER

00738014

REGISTERED OFFICE

2 Oakleigh Cottage
Low Lane
Badshot Lea
Farnham
Surrey
GU9 9NA

ACCOUNTANTS

Wise & Co
Chartered Accountants
Wey Court West
Union Road
Farnham
Surrey
GU9 7PT

HERBERT PHARO PLANT LIMITED

CONTENTS

	Page
Directors' report	1 - 2
Accountants' report	3
Balance sheet	4
Notes to the financial statements	5 - 6

HERBERT PHARO PLANT LIMITED

DIRECTORS' REPORT for the year ended 31 May 2008

The directors present their report and the financial statements for the year ended 31 May 2008

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Annual report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- 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 that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITY

The company did not trade during the year.

DIRECTORS

The directors who served during the year and their interests in the Company's issued share capital were

	Ordinary shares of £1 each	
	31/5/08	1/6/07
H F Doughty	287	287
M R H M Doughty	-	-
M R J Boas (appointed 4 June 2008)	55	55 *
(* held on date of appointment)		

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

HERBERT PHARO PLANT LIMITED

DIRECTORS' REPORT
for the year ended 31 May 2008

This report was approved by the board on

9 : 10:08

and signed on its behalf

H F Doughty

H F Doughty
Director

HERBERT PHARO PLANT LIMITED

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF HERBERT PHARO PLANT LIMITED**

In accordance with our engagement letter and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Profit and loss account, the Balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance sheet as at 31 May 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Wise & Co.

WISE & CO
Chartered Accountants
Wey Court West
Union Road
Farnham
Surrey
GU9 7PT

HERBERT PHARO PLANT LIMITED

BALANCE SHEET
as at 31 May 2008

	Note	£	2008 £	£	2007 £
FIXED ASSETS					
Tangible fixed assets	2		21,096		21,096
CREDITORS amounts falling due within one year					
	3		(3,501)		(3,501)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>17,595</u>		<u>17,595</u>
CAPITAL AND RESERVES					
Called up share capital	6		1,000		1,000
Profit and loss account			<u>16,595</u>		<u>16,595</u>
SHAREHOLDERS' FUNDS		4	<u>17,595</u>		<u>17,595</u>

For the year ended 31 May 2008 the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

(i) ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985 and

(ii) preparing accounts 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 or loss for the financial year, in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

9 11.0.08



H F Doughty
Director

The notes on pages 5 to 6 form part of these financial statements

HERBERT PHARO PLANT LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 May 2008

1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31st May 2008. The company has not traded during the year or during the preceding financial year. During these periods, the company has received no income and incurred no expenditure and therefore made neither profit nor loss.

2. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 June 2007 and 31 May 2008	21,096
DEPRECIATION	
At 1 June 2007 and 31 May 2008	-
NET BOOK VALUE	
At 31 May 2008	21,096
At 31 May 2007	21,096

3. CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2008 £	2007 £
Directors current account	3,207	3,207
Accruals and deferred income	294	294
	<u>3,501</u>	<u>3,501</u>

4. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2008 £	2007 £
Shareholders' funds at 1 June 2007 and 31 May 2008	<u>17,595</u>	<u>17,595</u>

5. RELATED PARTY TRANSACTIONS

During the year under review, there was no ultimate controlling party.

No transactions with related parties were undertaken such as required to be disclosed under Financial Reporting Standard 8.

HERBERT PHARO PLANT LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 May 2008

5 RELATED PARTY TRANSACTIONS (continued)

6. SHARE CAPITAL

	2008 £	2007 £
AUTHORISED, ALLOTTED, CALLED UP AND FULLY PAID		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>