

Charles Gregory (Civil Engineering) Limited

Directors' Report and Financial Statements

31 December 2008

Registered Number 900529

FRIDAY



P5GFDCZD

PC4

04/09/2009

844

COMPANIES HOUSE

Director's Report

The Directors present their report together with the accounts for the year to 31 December 2008.

Activity

The company did not trade during the year.

Directors

The Directors of the company during the year were:

Keith M Miller
John S Richards

By order of the Board

A handwritten signature in black ink, appearing to read 'Pamela J Smyth', written in a cursive style.

Pamela J Smyth
Secretary

1 September 2009

Statement of Directors' Responsibilities

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 and of the profit or loss for that period. In preparing those financial statements, 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, subject to any material departures disclosed and explained in the financial statements;
- 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 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Balance Sheet

at 31 December 2008

	Note	2008 £	2007 £
Redeemable preference shares	3	<u>(1,965,000)</u>	(1,965,000)
Net liabilities		<u>(1,965,000)</u>	(1,965,000)
Capital and reserves			
Called up share capital	3	100,000	100,000
Other capital reserves		100,000	100,000
Profit and loss account		<u>(2,165,000)</u>	(2,165,000)
		<u>(1,965,000)</u>	<u>(1,965,000)</u>

For the year ended 31 December 2008 the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibility for:

- a. ensuring the company keeps accounting records which comply with Section 221 of the Companies Act 1985; and
- b. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit or loss for the financial year in accordance with Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These accounts were approved by the Board of Directors on 1 September 2009 and were signed on its behalf by:


Keith M Miller
Director

NOTES

1. Accounting Policies

Basis of Accounting

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

2. Remuneration of Directors

None of the Directors received any remuneration during the year.

3. Share Capital

	2008	2007
	£	£
<i>Authorised:</i>		
Ordinary Shares of £1 each	206,250	206,250
10% cumulative redeemable preference shares of £1 each	<u>1,900,000</u>	<u>1,900,000</u>
	<u>2,106,250</u>	<u>2,106,250</u>
<i>Issued, allotted and fully paid:</i>		
Ordinary shares of £1 each	165,000	165,000
10% cumulative redeemable preference shares of £1 each	<u>1,900,000</u>	<u>1,900,000</u>
	<u>2,065,000</u>	<u>2,065,000</u>

The redeemable preference shares were redeemable at par on 27 February 1996 at the shareholder's option.

4. Ultimate parent company

The company's ultimate parent company is The Miller Group Limited, a company registered in Scotland. The accounts of The Miller Group Limited can be obtained from the Registrar of Companies, Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB