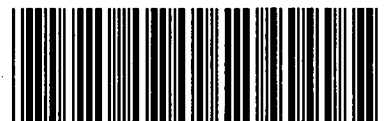


Greenbank Engineering Overseas Limited
Annual report and financial statements
for the year ended 31 January 2014

Registered number: 1249649

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COMPANIES HOUSE

Greenbank Engineering Overseas Limited

Registered number: 1249649

OFFICERS AND ADVISORS

Directors

J D Sach

A N Dix (Resigned 30 April 2014)

M D Gant (Appointed 20 March 2014)

D H Smallridge

Registered Office

Chalfont House

Oxford Road

Denham

UB9 4DX

Greenbank Engineering Overseas Limited

Registered number: 1249649

Balance sheet as at 31 January 2014

	Note	2014 £	2014 £
Fixed assets			
Investments	3	77,476	77,476
Creditors: amounts falling due within one year	4	(223,599)	(223,599)
Net current liabilities		(223,599)	(223,599)
Net liabilities		(146,123)	(146,123)
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		(146,223)	(146,223)
Deficit on shareholders' funds	6	(146,123)	(146,123)

For the year ending 31st January 2014, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of directors on 22 July 2014 and were signed by:



MD Gant
Director

Greenbank Engineering Overseas Limited

Notes to the financial statements for the year ended 31 January 2014

1 Accounting policies

The financial statements have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted are described below:

Accounting convention

The financial statements were prepared under the historical cost convention.

Investments

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value.

Basis of consolidation

In accordance with the provisions of section 400 of the Companies Act 2006, consolidated accounts have not been prepared, as the company is a wholly owned subsidiary of Walker Greenbank PLC.

Cash flow

The company has taken advantage of the exemption under FRS 1 (revised) and has not prepared a cash flow statement.

2 Remuneration of the directors

No director received any remuneration for their services to the company during the period (2014: £nil).

3 Fixed assets - investments

	2014	2014
	£	£
Pomco Engineering Pty Ltd		
Shares in subsidiary undertakings at cost	1	1
Loans to subsidiary undertakings	77,475	77,475
	77,476	77,476

Greenbank Engineering Overseas Limited

Notes to the financial statements for the year ended 31 January 2014 (continued)

4 Creditors: amounts falling due within one year

	2014	2013
	£	£
Amount due to parent undertaking	223,242	223,242
Corporation tax payable	357	357
	223,599	223,599

5 Called up share capital

	2014	2013
	£	£
Authorised:		
100 ordinary shares of £1 each – equity	100	100
Called up, allotted and fully paid:		
100 ordinary shares of £1 each – equity	100	100

6 Reconciliation of movements in shareholders' funds

	2014	2013
	£	£
Opening shareholders' deficit	(146,123)	(146,123)
Loss for the financial year	-	-
Closing shareholders' deficit	(146,123)	(146,123)

7 Related party transactions

At 31 January 2014, as greater than 90% of the share capital of the company was held by its parent, advantage has been taken of FRS 8, "Related Party Disclosures", not to disclose transactions with other group companies.

Greenbank Engineering Overseas Limited

Notes to the financial statements for the year ended 31 January 2014 (continued)

8. Parent company

The parent company is Walker Greenbank PLC incorporated in Great Britain and registered in England and Wales. This is the only group in which the financial statements of the company are consolidated.

Copies of the financial statements of Walker Greenbank PLC are available from its registered office at Chalfont House, Oxford Road, Denham, UB9 4DX.