

EHPD Granulite Limited

Registered number: 01954978

Directors' report and unaudited financial statements

For the year ended 31 March 2014



EHPD GRANULITE LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2014

The directors present their report and the financial statements for the year ended 31 March 2014.

PRINCIPAL ACTIVITIES

The company is dormant and has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

DIRECTORS

The directors who served during the year were:

K A Harrison
A R Harrison

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 7 July 2014 and signed on its behalf.



M A Chadwick
Company secretary

EHPD GRANULITE LIMITED

BALANCE SHEET AS AT 31 MARCH 2014

	Note	2014 £	2013 £
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
CREDITORS: amounts falling due after more than one year	2	(4,453,211)	(4,453,211)
NET LIABILITIES		<u>(4,453,211)</u>	<u>(4,453,211)</u>
CAPITAL AND RESERVES			
Called up share capital	3	933,200	933,200
Share premium account		1,131,628	1,131,628
Profit and loss account		<u>(6,518,039)</u>	<u>(6,518,039)</u>
SHAREHOLDERS' DEFICIT	4	<u>(4,453,211)</u>	<u>(4,453,211)</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for 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 and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the act and which otherwise comply with the requirements of the Companies Act 2006 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

7 JUL 2014



A R Harrison
Director

The notes on page 3 form part of these financial statements.

EHPD GRANULITE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. CREDITORS:

Amounts falling due after more than one year

	2014 £	2013 £
Amounts owed to group undertakings	4,453,211	4,453,211

3. SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid		
1,880,000- Ordinary Shares shares of £0.05 each	94,000	94,000
100,000- A Ordinary Shares shares of £0.05 each	5,000	5,000
420,000- B Ordinary Shares shares of £0.05 each	21,000	21,000
160,000- A Cumulative Preference Shares shares of £1 each	160,000	160,000
492,600- C Cumulative Preference Shares shares of £1 each	492,600	492,600
160,600- A Preference Shares shares of £1 each	160,600	160,600
	933,200	933,200

4. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' DEFICIT

	2014 £	2013 £
Shareholders' deficit at 1 April 2013 and 31 March 2014	(4,453,211)	(4,453,211)

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent undertaking is Ensor Holdings PLC, a company which is incorporated in England and Wales. The largest and smallest group of undertakings for which group accounts have been drawn up, is headed by Ensor Holdings PLC. Group accounts for Ensor Holdings PLC are available to the public, on payment of the appropriate fee from the Registrar of Companies, Crown Way, Maindy, Cardiff CF2 4UZ.

The company's controlling related parties are K A Harrison, C M Harrison, A R Harrison and P J Harrison by virtue of their majority shareholding in the ultimate parent undertaking Ensor Holdings PLC.