Somers Forge Limited

Report and Financial Statements

31 December 2007

WEDNESDAY



06/08/2008 COMPANIES HOUSE

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Somers Forge Limited

Registered No 2532900

Directors

P V Mitchell

T Inglis G Abbott

C J Folkes

P M Turner

C S Griffin

Secretary P M Turner

Registered office Forge House Dudley Road Lye Stourbridge West Midlands DY9 8EL

Directors' report

The directors present their annual report together with the unaudited accounts of the company for the year ended 31 December 2007. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year were as follows

P V Mitchell

R Fellows

(Resigned 29 February 2008)

G Abbott

C J Folkes

P M Turner

C S Griffin

T Inglis was appointed as a director of the company on 29 February 2008

The interests of C J Folkes in Folkes Holdings Limited are shown in the Directors' Report of that company

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act relating the small companies

By order of the board

P M Turner Secretary

18 July 2008

Balance sheet

at 31 December 2007

	Notes	2007 £	2006 £
Creditors. amounts falling due within one year	2	1,506,423	1,506,423
Total assets less current liabilities and net assets		(1,506,423)	(1,506,423)
Capital and reserves	_		
Called up share capital Profit and loss account	3	2 (1,506,425)	2 (1,506,425)
Equity shareholder's funds		(1,506,423)	(1 506 423)

Statements

- (a) For the year ended 31 December 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their responsibilities for
 - (1) ensuring the company keeps accounting records in accordance with section 221, 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 and loss for the financial year in accordance with the requirements of section 226, 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 by the board and authorised for issue on 18 July 2008

P M Turner Director

18 July 2008

Notes to the financial statements

at 31 December 2007

1 Dormant status

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the year ended 31 December 2007. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Creditors: amounts falling due within one year

	2007	2006
	£	£
Amounts owed to group undertakings	1 506,423	1,506,423

3. Share capital

		Aumorisea
	2007	2006
	£	£
Ordinary shares of £1 each	100	100

	Allotted, called up and fully paid			
				2006
	No	£	No	£
Ordinary shares of £1 each	2	2	2	2

4. Ultimate parent company and controlling party

The Company's immediate parent undertaking is Folkes Forgings Limited, a company registered in England and Wales

The Company's ultimate parent undertaking is Folkes Holdings Limited, a company registered in England and Wales Consolidated accounts of the group are available to the public from Companies House, Crown Way, Cardiff, CF14 3UZ

Folkes Holdings Limited is the parent company of the only group of which the company is a member and for which group financial statements are drawn up

The Company's ultimate controlling party is Mr CJ Folkes who has a beneficial interest in 84% of the issued share capital of Folkes Holdings Limited