

Company Registration No. 3923159 (England and Wales)

DORMAN LONG UK LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009

WEDNESDAY



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DORMAN LONG UK LIMITED

COMPANY INFORMATION

Director	E A Kamil	(Appointed 3 March 2010)
Secretary	D Whitehouse	
Company number	3923159	
Registered office	Cleveland House PO Box 27 Yarm Road Darlington Co Durham DL1 4DE	
Auditors	Goodman Jones-LLP 29/30 Fitzroy Square London W1T 6LQ	

DORMAN LONG UK LIMITED

CONTENTS

	Page
Director's report	1 - 2
Independent auditors' report	3 - 4
Profit and loss account	5
Balance sheet	6
Notes to the financial statements	7 - 11

DORMAN LONG UK LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 DECEMBER 2009

The director presents his report and financial statements for the year ended 31 December 2009

Principal activities

The principal activity of the company continued to be that of a holding company for the Dorman Long Group. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 January 2009

E A Kamil	(Appointed 3 March 2010)
W J Dale	(Resigned 5 May 2010)
S D Shetty	(Resigned 5 May 2010)

Auditors

The auditors, Goodman Jones LLP, are deemed to be reappointed under section 487(2) of the Companies Act 2006.

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they 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 director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting 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 director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is 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.

DORMAN LONG UK LIMITED

DIRECTOR'S REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2009

Statement of disclosure to auditors

So far as the director is aware, there is no relevant audit information of which the company's auditors are unaware. Additionally, the director has taken all the necessary steps that he ought to have taken as director in order to make himself aware of all relevant audit information and to establish that the company's auditors are aware of that information.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the board



D Whitehouse

Secretary

20/9/10

DORMAN LONG UK LIMITED

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF DORMAN LONG UK LIMITED

We have audited the financial statements of Dorman Long UK Limited for the year ended 31 December 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' 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 members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

As explained more fully in the Director's Responsibilities Statement, the director are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

This report is made solely to the company's members, as a body, in accordance with sections 495 and 496 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' 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 members as a body, for our audit work, for this report, or for the opinions we have formed.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the director, and the overall presentation of the financial statements.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 December 2009 and of its profit for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Director's Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

DORMAN LONG UK LIMITED

INDEPENDENT AUDITORS' REPORT (CONTINUED)

TO THE MEMBERS OF DORMAN LONG UK LIMITED

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit



Graeme Bursack (Senior Statutory Auditor)
for and on behalf of Goodman Jones LLP

4 October 2010

Chartered Accountants
Statutory Auditor

29/30 Fitzroy Square
London
W1T 6LQ

DORMAN LONG UK LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2009

	Notes	2009 £'000	2008 £'000
Administrative expenses		1	(9)
Operating profit/(loss)	2	1	(9)
Investment income	3	30	41
Profit on ordinary activities before taxation		31	32
Tax on profit on ordinary activities	4	-	-
Profit for the year	9	31	32

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

DORMAN LONG UK LIMITED

BALANCE SHEET

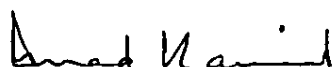
AS AT 31 DECEMBER 2009

Company Registration No. 3923159

	Notes	2009 £'000	2008 £'000
Fixed assets			
Investments	5	125	125
Current assets			
Debtors	6	320	290
Creditors: amounts falling due within one year	7	(3)	(4)
Net current assets		317	286
Total assets less current liabilities		442	411
Capital and reserves			
Profit and loss account	9	442	411
Shareholders' funds	10	442	411

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

Approved by the Board and authorised for issue on 30/9/10



E A Kamil
Director

DORMAN LONG UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

1.6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts

1.7 Capital instruments

Shares are included in shareholders' funds. There are no other instruments utilised by the company

1.8 Cash flow statement

The company has taken advantage of the exemption under the rules of FRS1 (revised) not to produce a cashflow statement

2	Operating profit/(loss)	2009	2008
		£'000	£'000
	Operating profit/(loss) is stated after charging		
	Loss on foreign exchange transactions	-	5
	Auditors' remuneration	3	2
		<u> </u>	<u> </u>
3	Investment income	2009	2008
		£'000	£'000
	Income from shares in group undertakings	30	41
		<u> </u>	<u> </u>

DORMAN LONG UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2009

4 Taxation	2009 £'000	2008 £'000
Current tax charge	-	-
Factors affecting the tax charge for the year		
Profit on ordinary activities before taxation	31	32
Profit on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 28.00% (2008 - 28.00%)	9	9
Effects of		
Capital allowances	(1)	(1)
Tax losses utilised	-	3
Dividends and distributions received	(8)	(11)
	(9)	(9)
Current tax charge	-	-

The company has estimated losses of £ 763,191 (2008 - £ 762,944) available for carry forward against future trading profits

As at December 2009 there were unrecognised deferred tax assets amounting to £213,693 (2008 £205,075) which primarily relate to trading losses. The directors do not consider that it is more likely than not that there will be sufficient taxable profits from which the future reversal of the underlying timing differences can be deducted and these have therefore not been recognised in the statutory accounts

DORMAN LONG UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2009

5 Fixed asset investments

	Shares in group undertakings and participating interests £'000
Cost	
At 1 January 2009 & at 31 December 2009	125
Net book value	
At 31 December 2009	125
At 31 December 2008	125

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Dorman Long Cold Formed Sections Ltd	UK	Ordinary	100 00
Dorman Long Design Ltd	UK	Ordinary	100 00
Participating interests			
Dorman Long Technology Holdings Ltd	UK	Ordinary	50 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2009 £'000	Profit/(loss) for the year 2009 £'000
	Principal activity		
Dorman Long Cold Formed Sections Ltd	Dormant company	-	-
Dorman Long Design Ltd	Dormant company	-	-
Dorman Long Technology Holdings Ltd	Engineering design services	2,176	697

The figures above for Dorman Long Technology Holdings Limited are the consolidated figures incorporating its 100% owned subsidiaries Dorman Long Technology Limited, Dorman Long Engineering Technology Consultant (Shanghai) Limited, Dorman Long Technology Heavy Lift Limited and Dorman Long Technology Equipment Limited

DORMAN LONG UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2009

6 Debtors	2009	2008
	£'000	£'000
Amounts owed by group undertakings and undertakings in which the company has a participating interest	320	290
7 Creditors amounts falling due within one year	2009	2008
	£'000	£'000
Other creditors	3	4
8 Share capital	2009	2008
	£	£
Authorised		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid		
1 Ordinary of £1 each	1	1
9 Statement of movements on profit and loss account		Profit and loss account
		£'000
Balance at 1 January 2009		411
Profit for the year		31
Balance at 31 December 2009		442
10 Reconciliation of movements in shareholders' funds	2009	2008
	£'000	£'000
Profit for the financial year	31	32
Opening shareholders' funds	411	379
Closing shareholders' funds	442	411

DORMAN LONG UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2009

11 Control

The company's immediate parent undertaking is Cleveland Bridge Dorman Long Engineering Limited, a company incorporated in Jersey, which does not publish group accounts

In the director's opinion, the company's ultimate parent undertaking and controlling party is the Al-Rushaid Investment Company, Saudi Arabia

12 Related party transactions

Following are the related party transactions

	Sales to related party £000	Purchases from related party £000	Amounts owed from related party £000	Provision against irrecoverable amounts owed from related party £000	Amounts owed to related party £000
Cleveland Bridge UK Limited					
- 2009	-	-	66	-	-
- 2008	-	-	38	-	-
Cleveland Bridge Dorman Long Engineering Limited					
- 2009	-	-	254	-	-
- 2008	-	-	252	-	-
Dorman Long Hordaland Limited					
- 2009	-	-	19	19	-
- 2008	-	-	21	21	-

Unless otherwise indicated all above companies are entities within the group Cleveland Bridge Dorman Long Engineering Limited