

EPL Contractor (Plot D North) Limited

REPORT AND FINANCIAL STATEMENTS

31 December 2009

Registered number 04614972



EPL Contractor (Plot D North) Limited

Company Information

Directors	S H Turner M J Fowkes (resigned 6 January 2009) P J Whitby N J Franklin
Secretary	C Sheridan (appointed 9 January 2009) C L Fidler (resigned 9 January 2009)
Head Office	Anchorage 1 Anchorage Quay Salford Quays Manchester M50 3YJ
Registered Office	Kent House 14 – 17 Market Place London W1W 8AJ
Auditors	Deloitte LLP Chartered Accountants and Statutory Auditors Manchester United Kingdom

EPL Contractor (Plot D North) Limited

Directors' report **For the year ended 31 December 2009**

The directors present their report and the audited financial statements for the year ended 31 December 2009

The directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption. Accordingly no Enhanced Business Review is presented

Principal activities and business review

The principal activity of the business is construction related activities as an agent on behalf of Eurocentral Partnership Limited

The company did not trade on its own behalf during the current or prior year, merely acting as a disclosed agent for its parent company, Eurocentral Partnership Limited

All trading transactions of the company are recharged directly and in full to Eurocentral Partnership Limited and are reflected in the statutory accounts of Eurocentral Partnership Limited

EPL Contractor (Plot D North) Limited thus did not trade during the current or prior year and has made neither a profit nor loss, nor any other recognised gain or loss. Accordingly, no Profit and Loss Account nor Statement of Total Recognised Gains and Losses has been presented in the accounts of EPL Contractor (Plot D North) Limited.

The financial statements have been prepared on a going concern basis. Further information on the basis of going concern is given in note 1

Dividends

The directors do not recommend the payment of a dividend (2008 £nil)

Directors

The directors who served during the year and since the year end are shown on page 1

Auditors

In the case of each of the persons who are directors of the company at the date when this report was approved

- so far as each director is aware, there is no relevant audit information of which the company's auditors are unaware, and
- each director has taken all the steps that they ought to have taken as a director in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information

This confirmation is given and should be interpreted in accordance with the provisions of s418 of the Companies Act 2006


EPL Contractor (Plot D North) Limited

Directors' report (continued) **For the year ended 31 December 2009**

Auditors (continued)

Deloitte LLP have indicated their willingness to be reappointed for another term and appropriate arrangements have been put in place for them to be deemed reappointed as auditors in the absence of an Annual General Meeting

Approved by the Board and signed on its behalf by



S H TURNER
DIRECTOR

26 February 2010

Directors' responsibilities statement

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have 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 directors must not approve the financial statements unless they are 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 directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and accounting estimates that are reasonable and prudent, and
- 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 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 them to ensure that the financial statements comply with the Companies Act 2006. They are 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.

EPL Contractor (Plot D North) Limited

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF EPL CONTRACTOR (PLOT D NORTH) LIMITED

We have audited the financial statements of EPL Contractor (Plot D North) Limited for the year ended 31 December 2009 which comprise the Balance Sheet and the related notes 1 to 7. 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 section 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.

Respective responsibilities of directors and auditors

As explained more fully in the Directors' Responsibilities Statement, the directors 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 (APB's) Ethical Standards for Auditors.

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 directors, 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 result 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 Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

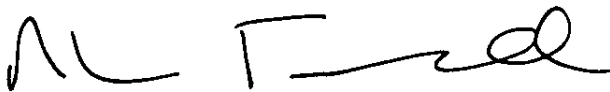
EPL Contractor (Plot D North) Limited

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF EPL CONTRACTOR (PLOT D NORTH) LIMITED (continued)

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, or
- the directors were not entitled to take advantage of the small companies exemption in preparing the directors' report



Alan Fendall (Senior Statutory Auditor)
for and on behalf of Deloitte LLP
Chartered Accountants and Statutory Auditors
Manchester, United Kingdom

1 March 2010

EPL Contractor (Plot D North) Limited

Balance Sheet 31 December 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Cash		80	80
Other debtors	3	2	2
CREDITORS: amounts falling due within one year	4	<u>(80)</u>	<u>(80)</u>
NET CURRENT ASSETS AND NET ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Share capital	5	<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

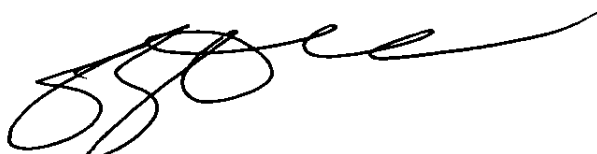
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The financial statements of EPL Contractor (Plot D North) Limited, registered number 04614972, were approved by the Board on 26 February 2010

Signed on behalf of the Board



S H TURNER
DIRECTOR

EPL Contractor (Plot D North) Limited

Notes to the accounts

For the year ended 31 December 2009

1 ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with applicable law and United Kingdom accounting standards

Basis of accounting

The directors have reviewed the future liquidity requirements and have considered the cash flow forecasts of the Company. Based on this review and the future business prospects of the Company, despite the current uncertain economic conditions, the directors believe the Company will be able to meet its liabilities as they fall due.

Having regard to the above and after making enquiries the directors have a reasonable expectation that the Company has adequate resources to continue as a going concern for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

Cash flow statement

The company has taken advantage of the exemption available to small companies under FRS 1 paragraph 5(f) not to present a cash flow statement.

2 INFORMATION REGARDING DIRECTORS, EMPLOYEES AND AUDITORS' REMUNERATION

There were no employees other than the directors during the current year (2008 same). The directors received no remuneration from the company during the year (2008 same).

Auditors' remuneration for the current year has been borne by Eurocentral Partnership Limited. The directors estimate that the amount of the group audit fee to be allocated, but not recharged, to this company is £500 (2008 £500).

3 DEBTORS

	2009	2008
	£	£
Other debtors	2	2

4 CREDITORS: amounts falling due within one year

	2009	2008
	£	£
Amounts owed to group undertakings (note 6)	80	80

EPL Contractor (Plot D North) Limited

Notes to the accounts (continued) For the year ended 31 December 2009

5 SHARE CAPITAL

	Authorised		Allotted, called up and fully paid	
	2009	2008	2009	2008
	£	£	£	£
Ordinary shares at £1 each	100	100	2	2

2 ordinary shares are held by Eurocentral Partnership Limited

6 RELATED PARTIES

Eurocentral Partnership Limited is a related party by virtue of being the intermediate parent company. The amounts owed to group undertakings (note 4) include £80 due to Eurocentral Partnership Limited (2008: £80).

7 ULTIMATE CONTROLLING PARTY

The immediate parent company is Eurocentral Partnership Limited, a company incorporated in England and Wales.

The ultimate parent company is Eurocentral Holdings Limited, a company incorporated in England and Wales.

Eurocentral Holdings Limited is jointly controlled by Morgan Sindall plc and The Royal Bank of Scotland plc.