

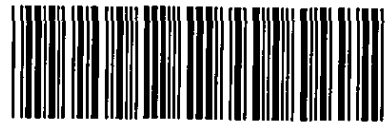
**Tamlin & Brown Limited**

**Directors' report and financial  
statements**

**Registered number 05306435**

**For the year ended 28 June 2008**

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## Directors' report

The directors present their annual report and the financial statements for the year ended 28 June 2008.

### Business review

The company did not trade during the period, it received no income and incurred no expenditure and consequently, made neither a profit nor a loss, nor has it prepared a profit and loss account.

The directors do not propose the payment of a dividend.

### Directors and directors' interests

The directors who held office during the period were as follows:

NV Swabey  
MJ Smith

None of the directors who held office at the end of the financial period had any disclosable interest in the shares of the company.

NV Swabey and MJ Smith are directors of the ultimate holding company, First Resources Limited. Their interest in the share capital of the ultimate holding company is disclosed in that company's financial statements.

By order of the board

  
**MJ Smith**  
*Secretary*

Cotswold House  
1 Crompton Road  
Groundwell  
Swindon  
Wiltshire  
SN25 5AW

31 October 2008

**Profit and loss account**  
*for the year ended 28 June 2008*

During the financial period the company did not trade and received no income and incurred no expenditure. Consequently, the company made neither a profit nor a loss.

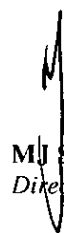
**Balance sheet**  
*at 25 June 2008*

	<i>Note</i>	2008 £	2007 £
<b>Current assets</b>			
Debtors	2	1	1
<b>Net assets</b>		<b>1</b>	<b>1</b>
<b>Capital and reserves</b>			
Called up share capital	3	1	1

The directors:

- (a) confirm that the company was entitled to exemption under sub-section (1) of Section 249AA of the Companies Act 1985 from the requirement to have its financial statements for the financial year ended 28 June 2008 audited;
- (b) confirm that members have not required the company to obtain an audit of its financial statements for that financial period in accordance with sub-section (2) of Section 249B of that Act;
- (c) acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985; and
  - (ii) 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 period in accordance with the requirements of Section 226 of that Act and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company.

These financial statements were approved by the board of directors on 31 October 2008 and were signed on its behalf by:



**M.J. Smith**  
 Director

## Notes

*(forming part of the financial statements)*

### 1 Principal accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements:

#### *Basis of accounting*

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

#### *Cash flow statement*

Under FRS 1, the company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the company in its own published consolidated financial statements.

#### *Related party transactions*

As the company is ultimately a wholly owned subsidiary of First Resources Limited, the company has taken advantage of the exemption contained in FRS 8 and has, therefore, not disclosed transactions or balances with entities which form part of the group (or investees of the group qualifying as related parties). The consolidated financial statements of First Resources Limited, within which this company is included, can be obtained from the address given in note 4.

### 2 Debtors

	2008 £	2007 £
Called up share capital not paid	1	1
	<u>1</u>	<u>1</u>

### 3 Called up share capital

	2008 £	2007 £
<i>Authorised:</i>		
100 ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
<i>Allotted and called up:</i>		
1 ordinary share of £1	1	1
	<u>1</u>	<u>1</u>

## **Notes** *(continued)*

### **4 Immediate and ultimate parent company**

The company is a wholly owned subsidiary of Scotts Limited, itself a wholly owned subsidiary of First Resources Limited. Both companies are incorporated in Great Britain.

The largest group in which the results of the company are consolidated is that headed by First Resources Limited. The consolidated financial statements of this group are available to the public and may be obtained from the company secretary at:

Cotswold House  
1 Crompton Road  
Groundwell  
Swindon  
Wiltshire  
SN25 5AW

### **5 Ultimate controlling party**

The ultimate controlling party is Horton United Co Inc, a company registered in the British Virgin Islands.