

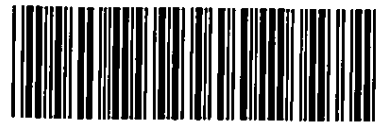
**Company Registration No. 5318136**

**Fyfield Dormant Unlimited**

**Report and Financial Statements**

**18 month period ended 30 June 2007**

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# **Fyfield Dormant Unlimited**

## **Report and financial statements 2007**

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# **Fyfield Dormant Unlimited**

## **Report and financial statements 2007**

### **Officers**

#### **Directors**

Pigtales Limited

#### **Secretary**

I B Farrelly

#### **Registered Office**

2 Kingston Business Park  
Kingston Bagpuize  
Oxfordshire  
OX13 5FE

# **Fyfield Dormant Unlimited**

## **Directors' report**

The directors present their annual report and the financial statements for the 18 month period ended 30 June 2007

This directors' report has been prepared in accordance with the special provisions relating to small companies under section 246(4) of the Companies Act 1985

### **Business review**

The company has not traded, and therefore has made neither a profit nor a loss in either the current or preceding financial periods. The directors do not recommend payment of a dividend

### **Directors and their interests**

The directors who served on the board during the period were as stated on page 1

None of the directors held any interest in the share capital of the company during the period

Approved by the Board of Directors  
and signed on behalf of the Board

A handwritten signature in black ink, appearing to be 'M B Boden', written over a horizontal line.

M B Boden  
on behalf of Pigtales Limited, Director

17 December 2007

## **Fyfield Dormant Unlimited**

### **Statement of directors' responsibilities**

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). The financial statements are required by law to 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 estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, 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 proper accounting records that 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 1985. 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.

# Fyfield Dormant Unlimited

## Balance Sheet 30 June 2007

	Note	30 June 2007 £	31 December 2005 £
<b>Current assets</b>			
Debtors	3	31,243,130	31,243,130
<b>Capital and reserves</b>			
Called up share capital	4	1	
Share premium account		31,243,129	31,243,129
<b>Shareholders' funds</b>		31,243,129	31,243,129

For the 18 month period ended 30 June 2007, the company was entitled to exemption under section 249AA (1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B (2) of the Companies Act 1985

The directors acknowledge their responsibility for

- i ensuring the company keeps accounting records which comply 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 its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act, so far as applicable to the company

These accounts were approved by the board of directors on 17 December 2007 and signed on its behalf by



M B Boden  
on behalf of Pigtales Limited, Director

# Fyfield Dormant Unlimited

## Notes to the financial statements 18 month period ended 30 June 2007

### 1. Accounting policies

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below. These have been consistently applied throughout the current and the preceding period.

#### Cash flow statement

Under the provisions of FRS 1 'Cash Flow Statements' (Revised), the company has not produced a cash flow statement on the grounds that its ultimate parent company, Genus plc, has produced group financial statements including a consolidated cash flow statement.

### 2. Profit and loss account

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

The company had no other recognised gains or losses during either the current or the preceding financial period.

None of the directors received any remuneration, or other benefits, in respect of their services as directors of the company for the periods ending 30 June 2007 and 31 December 2005.

### 3. Debtors

	30 June 2007 £	31 December 2005 £
Amounts owed by group undertakings	31,243,130	31,243,130

### 4. Share capital

	30 June 2007 £	31 December 2005 £
<b>Authorised</b>		
100 ordinary shares of £1 each	100	100
<b>Allotted and fully paid</b>		
1 ordinary shares of £1 each	1	1

# **Fyfield Dormant Unlimited**

## **Notes to the financial statements** **18 month period ended 30 June 2007**

### **5. Ultimate parent undertaking**

The company's immediate parent undertaking is Fyfield Holland BV, a company registered in the Netherlands

The company's ultimate parent undertaking and controlling party is Genus plc which has included the company in its group accounts, copies of which are available on request from its registered office at Belvedere House, Basing View, Basingstoke, Hampshire, RG21 4HG

### **6. Related party transactions**

The company is a member of the Genus plc group of companies. In accordance with exemptions conferred by FRS8, the company has not disclosed transactions with other group companies