

GEORGE H COOK (COVENTRY) LIMITED

COMPANY REGISTRATION No 543743

REPORT & FINANCIAL STATEMENTS

PERIOD ENDED 31 DECEMBER 2007

SATURDAY



A5G7M3OF

A18

04/10/2008

236

COMPANIES HOUSE

GEORGE H COOK (COVENTRY) LIMITED

**DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2007**

The directors present their report and the financial statements for the period to 31 December 2007

Principal activity

The company has been dormant throughout the year

Directors

M Provano
P Ford

Directors' interests

The directors hold no shares in the company, the immediate parent company George H Cook & Co Ltd, or in the ultimate parent company MEG S A a company incorporated in Luxembourg

On behalf of the board



R Hallford
Secretary

31 March 2008

GEORGE H COOK (COVENTRY) LIMITED

BALANCE SHEET AT 31 DECEMBER 2007

	2007 £	2006 £
Current Assets		
Amount due from parent company undertaking – George H Cook & Co Ltd	<u>244,692</u>	<u>244,692</u>
Net Assets	<u>244,692</u>	<u>244,692</u>
 Capital and reserves		
Called up share capital		
Authorised		
100,000 ordinary shares of £1		
25,000 deferred ordinary shares of £1		
Allotted and fully paid		
100,000 ordinary shares of £1	100,000	100,000
25,000 deferred ordinary shares of £1	25,000	25,000
Profit & Loss account	<u>119,692</u>	<u>119,692</u>
Shareholders' funds	<u>244,692</u>	<u>244,692</u>

For the year ended 31 December 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 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 relating to accounts, as far as applicable to the company.

These accounts were approved by the board of Directors on 31 March 2008 and signed on their behalf by



P Ford
Director