

# **PRESERVATION TREATMENTS (HOLDINGS) LIMITED**

**Company No: 03745394**

## **FINANCIAL**

## **STATEMENTS**

**for the year ended**

**28TH FEBRUARY 2007**

**SATURDAY**



**\*AB04BT6Z\***

**A10**

**22/09/2007**

**681**

**COMPANIES HOUSE**

**PRESERVATION TREATMENTS (HOLDINGS) LIMITED**

**Financial Statements for the year ended 28 February 2007**

---

<b>Contents</b>	<b>Pages</b>
Company Information	1
Directors' Report	2
Profit and Loss account	3
Balance sheet	4
Notes to the financial statements	5
Trading Profit & Loss Account	8

**PRESERVATION TREATMENTS (HOLDINGS) LIMITED**

**Company Information for the year ended 28 February 2007**

---

***Directors***

Mr C B Winter-Evans  
Mrs R Winter-Evans  
Mr K V Corridon

***Secretary and Registered office***

Mrs R Winter-Evans  
1 Old Manor Yard  
London  
SW5 9AB

***Registered Number***

03745394 (England & Wales)

***Accountants***

Perunu Limited  
11 Conway Drive  
Farnborough  
Hampshire  
GU14 9RF

**PRESERVATION TREATMENTS (HOLDINGS) LIMITED**

**Directors Report for the year ended 28 February 2007**

---

The Directors present their report and the financial statements of the company for the year ended 28 February 2007

***Principal Activity***

The principal activity of the company is that of an investment company

***Directors***

The Directors who served during the year were

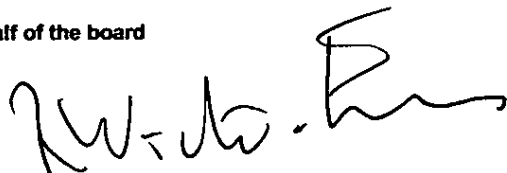
Mr C B Winter-Evans  
Mrs R Winter-Evans  
Mr K V Comdon

The beneficial interests of the directors holding office on 28 February 2007 in the issued share capital of the company were as follows

	<u>2007</u>	<u>2006</u>
Ordinary £1 shares		
Mr C B Winter-Evans	80	80
Mrs R Winter-Evans	10	10
Mr K V Comdon	10	10

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Signed on behalf of the board



Mrs R Winter-Evans  
Secretary

Date 31st July 2007 .....

**PRESERVATION TREATMENTS (HOLDINGS) LIMITED**

**Profit and Loss account for the year ended 28 February 2007**

	<b><u>Notes</u></b>	<b><u>2007</u></b> £	<b><u>2006</u></b> £
Turnover	2	39,515	53,586
Administrative expenses		<u>44,381</u>	<u>45,230</u>
Operating Profit	3	-4,866	8,356
Interest receivable and similar income		<u>8</u>	<u>24</u>
Profit/(loss) on ordinary activities before taxation		-4,858	8,380
Taxation on profit on ordinary activities	4	<u>1,469</u>	<u>803</u>
Profit/(loss) for the financial year		-6,327	7,577
Retained loss brought forward		<u>18,194</u>	<u>10,617</u>
Retained profits carried forward		<u>11,867</u>	<u>18,194</u>

The notes form part of these financial statements

# **PRESERVATION TREATMENTS (HOLDINGS) LIMITED**

## **Balance Sheet at 28 February 2007**

	<u>Notes</u>	<u>2007</u> £	<u>2006</u> £
<b>Fixed assets</b>			
Tangible assets	6	7,203	7,203
Investments	7	<u>0</u>	<u>0</u>
		7,203	7,203
<b>Current assets</b>			
Debtors	8	11,763	15,263
Investments	9	200	200
Cash at bank		<u>0</u>	<u>5,629</u>
		11,963	21,092
Creditors amounts falling due within one year	10	<u>7,199</u>	<u>10,001</u>
<b>Net current assets/(liabilities)</b>		<u>4,764</u>	<u>11,091</u>
<b>Total assets less current liabilities</b>		<u>11,967</u>	<u>18,294</u>
<b>Capital and reserves</b>			
Called up share capital	11	100	100
Profit and loss account		<u>11,867</u>	<u>18,194</u>
<b>Shareholders funds</b>		<u>11,967</u>	<u>18,294</u>

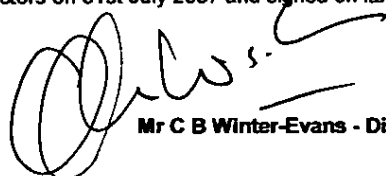
The Directors are of the opinion that the company is entitled to the exemptions from audit conferred by Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2007

The Directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985

The Directors are responsible for

- a) Ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985
- b) preparing accounts which give a true and fair view of affairs of the company as at 28 February 2007 and of its results for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

Approved by the board of directors on 31st July 2007 and signed on its behalf

  
**Mr C B Winter-Evans - Director**

The notes form part of these financial statements

## **PRESERVATION TREATMENTS (HOLDINGS) LIMITED**

### **Notes to the financial statements for the year ended 28 February 2007**

#### **1 Accounting Policies**

##### **a) Basis of accounting**

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

##### **b) Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

##### **c) Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Freehold property - not provided

##### **d) Deferred taxation**

Deferred taxation is provided under the liability method in respect of all material timing differences that have originated but not reversed at the balance sheet date

#### **2 Turnover**

The turnover and profit before taxation are attributable to the one principal activity of the company  
An analysis of turnover by geographical market for the year ended 28 February 2007 is given below

Sales Group 8	<u>100%</u>
	<u>100%</u>

#### **3 Operating Profit**

The operating profit is stated after charging	<u>2007</u>	<u>2006</u>
	£	£
Directors' emoluments and other benefits etc	<u>43,445</u>	<u>45,200</u>

#### **4 Taxation**

##### **Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows	<u>2007</u>	<u>2006</u>
	£	£
UK corporation tax	<u>1,469</u>	<u>803</u>
Tax on profit on ordinary activities	<u>1,469</u>	<u>803</u>

#### **5 Consolidation**

In the opinion of the directors, the company and its subsidiaries comprise of a small group. The company has therefore taken advantage of the exemptions provided by Section 248 of the Companies Act 1985 not to prepare group accounts

# **PRESERVATION TREATMENTS (HOLDINGS) LIMITED**

## **Notes to the financial statements for the year ended 28 February 2007 (continued)**

### **6 Tangible fixed assets**

	<u>Freehold Property</u>
<b>Cost</b>	
At 1 March 2006	
and 28 February 2007	<u>7,203</u>
<b>Net Book Value:</b>	
At 28 February 2007	<u>7,203</u>
At 1 March 2006	<u>7,203</u>

The freehold property previously owned by subsidiary company Preservation Treatments (Surrey) Limited was transferred at cost to this company on 26 February 2002. HSBC Bank PLC continue to have a charge in their favour on the property to secure Group borrowings.

### **7 Fixed Asset Investments**

The company's investments at the balance sheet date in the share capital of unlisted companies include the following

#### **Preservation Treatments Limited**

Country of incorporation England

Nature of business Dormant

	<u>% Holding</u>
Class of shares	
Ordinary	100

#### **Preservation Treatments (Surrey) Ltd**

Country of incorporation England

Nature of business Installation of water protection products

	<u>% Holding</u>
Class of shares	
Ordinary	100

### **8 Debtors Amounts falling due within one year**

	<u>2007</u>	<u>2006</u>
	£	£
Assoc co PT (Surrey) Ltd	<u>11,763</u>	<u>15,263</u>

### **9 Current Asset Investments**

	<u>2007</u>	<u>2006</u>
	£	£
Shares in Group undertakings	<u>200</u>	<u>200</u>



**PRESERVATION TREATMENTS (HOLDINGS) LIMITED**

**Notes to the financial statements for the year ended 28 February 2007 (continued)**

<b>10 Creditors: Amounts falling due within one year</b>	<b><u>2007</u></b>	<b><u>2006</u></b>
	<b>£</b>	<b>£</b>
Bank Overdraft	234	0
Amounts owed to Group undertakings	100	100
Directors Loan	3,340	5,150
Social Security and other taxes	1,052	758
Taxation	2,473	803
Directors' bonus	<u>0</u>	<u>3,190</u>
	<b><u>7,199</u></b>	<b><u>10,001</u></b>

<b>11 Called up share capital</b>	<b><u>2007</u></b>	<b><u>2006</u></b>
	<b>£</b>	<b>£</b>
Authorised, allotted, issued, and fully paid		
Number                      Class                      Nominal value		
100                      Ordinary                      £1	<b><u>100</u></b>	<b><u>100</u></b>

**PRESERVATION TREATMENTS (HOLDINGS) LIMITED**

**Profit and Loss for the year ended 28 February 2007**

	<b><u>2007</u></b>	<b><u>2006</u></b>
	<b>£</b>	<b>£</b>
<b>Income:</b>		
Rent & Services PT (Surrey) Ltd	24,000	26,000
Consultancy	15,515	26,557
Insurance Reimbursement	<u>0</u>	<u>1,029</u>
	39,515	53,586
 <b>Other income</b>		
Deposit account interest	<u>8</u>	<u>24</u>
	39,523	53,610
 <b>Expenditure:</b>		
Directors' Salary & Bonus	38,500	40,914
Social Security	4,945	4,286
Accountancy	705	0
Interest Paid on Late paid Tax	201	0
Sundry Expenses	<u>30</u>	<u>30</u>
	<u>44,381</u>	<u>45,230</u>
 <b>Net Profit:</b>	<u><u>-4,858</u></u>	<u><u>8,380</u></u>