

COMPANY NUMBER 889742

STRAINSTALL ENGINEERING SERVICES LIMITED

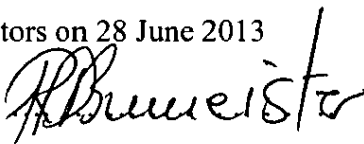
Balance sheet as at 31 December 2012

	2012 £	2011 £
Current assets		
Debtors amounts owed by group undertakings	<u>171,000</u>	<u>171,000</u>
Capital and reserves		
Called-up share capital	250,000	250,000
Profit and loss account	<u>(79,000)</u>	<u>(79,000)</u>
	<u>171,000</u>	<u>171,000</u>

- (a) For the twelve months ended 31 December 2012 the company was entitled to exemption under section 480 of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The Directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records which comply with section 386, 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 accounting period, and of its profit or loss for the accounting period, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the board of directors on 28 June 2013

and signed on their behalf by



(DIRECTOR)

R D Burmeister

Company Number 889742

FRIDAY



A08

16/08/2013

#115

COMPANIES HOUSE

Notes to the balance sheet of Strainstall Engineering Services Limited

1	Debtors	2012	2011
		£	£
	Amounts owed by group undertakings	<u>171,000</u>	<u>171,000</u>

2	Share capital	2012	2011
		£	£
	Authorised share capital		
	250,000 Ordinary shares of £1 each	<u>250,000</u>	<u>250,000</u>
	Allotted, called up and fully paid		
	1 Ordinary share of £1 each	<u>250,000</u>	<u>250,000</u>

3 Profit and loss account

The company did not trade during the accounting period and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

4 Parent company and ultimate controlling party

The company is a subsidiary company of James Fisher and Sons plc which is the ultimate controlling party. James Fisher and Sons plc is incorporated in Great Britain and copies of its group accounts, the largest and smallest group in which the company is consolidated are available from Companies House or by writing to the company secretary at the following address:

Fisher House, PO Box 4, Barrow in Furness, Cumbria, LA14 1HR

COMPANY NUMBER 00841328

FT EVERARD & SONS (MANAGEMENT) LIMITED

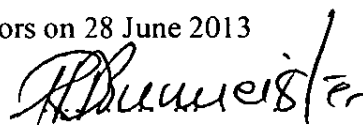
Balance sheet as at 31 December 2012

	2012 £	2011 £
Current assets		
Debtors amounts owed by group undertakings	<u>100</u>	<u>100</u>
Capital and reserves		
Called-up share capital	100	100
Profit and loss account	<u>-</u>	<u>-</u>
	<u>100</u>	<u>100</u>

- (a) For the twelve months ended 31 December 2012 the company was entitled to exemption under section 480 of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The Directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records which comply with section 386, 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 accounting period, and of its profit or loss for the accounting period, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the board of directors on 28 June 2013

and signed on their behalf by



(DIRECTOR)

R D Burmeister

Company Number 00841328

Notes to the balance sheet of FT Everard & Sons (Management) Limited

1	Debtors	2012	2011
		£	£
	Amounts owed by group undertakings	<u>100</u>	<u>100</u>

2	Share capital	2012	2011
		£	£
	Authorised share capital		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

3 Profit and loss account

The company did not trade during the accounting period and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

4 Parent company and ultimate controlling party

The company is a subsidiary company of James Fisher and Sons plc which is the ultimate controlling party. James Fisher and Sons plc is incorporated in Great Britain and copies of its group accounts, the largest and smallest group in which the company is consolidated are available from Companies House or by writing to the company secretary at the following address:

Fisher House, PO Box 4, Barrow in Furness, Cumbria, LA14 1HR