

Barford Site Dumpers Limited

FINANCIAL STATEMENTS

for the year ended

31 December 2005



Barford Site Dumpers Limited

DIRECTOR'S REPORT

The directors present their report and the audited financial statements for the year ended 31 December 2005

RESULTS

The company did not trade during the period and made neither profit nor loss

DIRECTORS

The directors of the company during the period were as follows:

H D Wordsworth

J E Kearsey

None of the directors had any interests in the shares of the company. Their interest in the shares of the ultimate parent undertaking are disclosed in the financial statements of that company

AUDITORS

The company has taken advantage of section 250 of the Companies Act 1985 exempting it from the requirements to appoint auditors

On behalf of the board



J E Kearsey

Director

REGISTERED OFFICE

Houghton Road
Grantham
Lincolnshire
NG31 6JE

Barford Site Dumpers Limited

BALANCE SHEET

31 December 2005

	Notes	2,005 £	2,004 £
CREDITORS: Amounts falling due within one year	1	(762,637)	(762,637)
NET CURRENT LIABILITIES		<u>(762,637)</u>	<u>(762,637)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>(762,637)</u></u>	<u><u>(762,637)</u></u>
CAPITAL AND RESERVES (EQUITY)			
Called up share capital	2	2	2
Profit and loss account	3	(762,639)	(762,639)
		<u></u>	<u></u>
	4	<u><u>(762,637)</u></u>	<u><u>(762,637)</u></u>

We confirm that:

- the company was entitled for the year ended 31 December 2005 to audit exemption under S249AA(1) of the Companies Act 1985;
- no notice has been deposited under S249B(2) requiring an audit of the financial statements for the period

We acknowledge our responsibility for:

- ensuring that the company keeps accounting records which comply with S221; and
- preparing financial statements which give a true and fair view of the state of the company's affairs at the end of the period and its results for the year in accordance with S226 and which otherwise comply with the requirements of the companies act relating to financial statements, so far as applicable to the company.

The financial statements on pages 2 to 4 were approved

By the board of directors on



J E Kearsey
Director

Barford Site Dumpers Limited

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards in the United Kingdom

Barford Site Dumpers Limited

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2005

1	CREDITORS: Amounts falling due within one year	2,005 £	2,004 £
	Amount due to parent undertaking	<u>762,637</u>	<u>762,637</u>
2	CALLED UP SHARE CAPITAL	2,005 £	2,004 £
	Authorised: 1,000 ordinary shares of £1 each	1,000	1,000
	Allotted, called up and fully paid: 2 ordinary shares of £1 each	<u>2</u>	<u>2</u>
3	RESERVES		<i>Profit and loss account £</i>
	At 1 January and 31 December 2005		<u>-</u>
4	RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS	2,005 £	2,004 £
	Profit for the financial year	-	-
	Opening deficit in shareholders' funds	<u>(762,637)</u>	<u>(762,637)</u>
	Closing deficit in shareholders' funds	<u>(762,637)</u>	<u>(762,637)</u>

5 RELATED PARTY DISCLOSURES

The company has taken advantage of the exemptions in Financial Reporting Standard Number 8 not to disclose any transactions between the company and fellow group companies, as it is a 100% subsidiary of Wordsworth Holdings plc and is included in the consolidation accounts of that company.

6 ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company's ultimate parent undertaking is Wordsworth Holdings plc, a company registered in England and Wales. The consolidated accounts of Wordsworth Holdings plc can be obtained from the Company Secretary, Houghton Road, Grantham, Lincolnshire, NG31 6JE.

The directors regard the HDW 1988/2 Trust as the company's ultimate controlling party by virtue of its greater than 50% interest in the shares of Wordsworth Holdings plc.