

**COMPANY REGISTRATION NUMBER 1187773**

**F WEBSTER (ELECTRONICS AND ENGINEERING)  
LIMITED**

**FINANCIAL STATEMENTS**

**31 DECEMBER 2006**

**DIXON WALSH**

Chartered Accountants  
St Mary's House  
Magdalene Street  
Taunton  
Somerset  
TA1 1SB

WEDNESDAY



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09/05/2007  
COMPANIES HOUSE

# **F WEBSTER (ELECTRONICS AND ENGINEERING) LIMITED**

## **OFFICERS AND PROFESSIONAL ADVISERS**

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<b>The director</b>	D Murrell
<b>Company secretary</b>	A Treble
<b>Registered office</b>	Blacknell Lane Crewkerne Somerset TA18 7HE
<b>Accountants</b>	Dixon Walsh Chartered Accountants St Mary's House Magdalene Street Taunton Somerset TA1 1SB
<b>Bankers</b>	Lloyds TSB Bank plc 37 Market Square Crewkerne Somerset TA18 7LR

# **F WEBSTER (ELECTRONICS AND ENGINEERING) LIMITED**

## **THE DIRECTOR'S REPORT**

### **YEAR ENDED 31 DECEMBER 2006**

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The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 December 2006. The company is dormant and has not traded during the year.

#### **THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY**

The director who served the company during the year together with his beneficial interests in the shares of the company were as follows:

	<b>Ordinary Shares of £1 each</b>	
	<b>At</b>	<b>At</b>
	<b>31 December 2006</b>	<b>1 January 2006</b>
D Murrell	<u>-</u>	<u>-</u>

Mr Murrell holds 93,164 ordinary shares the company's parent Euroquartz Ltd

#### **EUROPEAN MONETARY UNION**

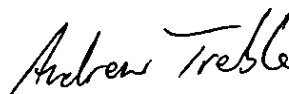
The company has considered its position regarding the Euro and does not consider that there are any compliance costs to be provided. Suitable software will be purchased to ensure compliance at the appropriate time.

#### **CLOSE COMPANY PROVISIONS**

In the opinion of the director, the company is a close company within the meaning of S 414 Income and Corporation Taxes Act, 1988 (as amended).

Registered office  
Blacknell Lane  
Crewekerne  
Somerset  
TA18 7HE

Signed by order of the director



A TREBLE  
Company Secretary

Approved by the director on 30/07/07

# F WEBSTER (ELECTRONICS AND ENGINEERING) LIMITED

## BALANCE SHEET

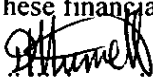
31 DECEMBER 2006

	Note	2006 £	2005 £
<b>CURRENT ASSETS</b>			
Debtors	3	<u>16,317</u>	<u>16,317</u>
<b>TOTAL ASSETS</b>		<u>16,317</u>	<u>16,317</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	2,530	2,530
Share premium account	6	8,800	8,800
Other reserves		630	630
Profit and loss account		<u>4,357</u>	<u>4,357</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>16,317</u>	<u>16,317</u>

### Statements:

- (a) For the year ended 31 December 2006 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985
- (c) The director acknowledges his responsibility for
  - (i) ensuring the company keeps accounting records in accordance with Section 221, and
  - (ii) preparing financial statements 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 1985 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director on 30/04/07

  
D MURRELL

The notes on page 4 form part of these financial statements

# **F WEBSTER (ELECTRONICS AND ENGINEERING) LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2006**

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### **1. DORMANT STATUS**

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 December 2006. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### **2. OPERATING PROFIT**

Operating profit is stated after charging

	2006 £	2005 £
Director's emoluments	<u>—</u>	<u>—</u>

### **3. DEBTORS**

	2006 £	2005 £
Other debtors	<u>16,317</u>	<u>16,317</u>

### **4. RELATED PARTY TRANSACTIONS**

Control

On the 6th June 2000 the entire share capital was purchased by Euroquartz Ltd.

Related Party Transactions

Included in Other Debtors is £16,317 which is owed to the company by Euroquartz Ltd

### **5. SHARE CAPITAL**

**Authorised share capital:**

	2006 £	2005 £
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>

**Allotted, called up and fully paid:**

	2006 No	£	2005 No	£
Ordinary shares of £1 each	<u>2,530</u>	<u>2,530</u>	<u>2,530</u>	<u>2,530</u>

**F WEBSTER (ELECTRONICS AND ENGINEERING) LIMITED**  
**MANAGEMENT INFORMATION**  
**YEAR ENDED 31 DECEMBER 2006**

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**The following page does not form part of the statutory financial statements**

# **F WEBSTER (ELECTRONICS AND ENGINEERING) LIMITED**

## **ACCOUNTANTS' REPORT TO THE DIRECTOR OF F WEBSTER (ELECTRONICS AND ENGINEERING) LIMITED**

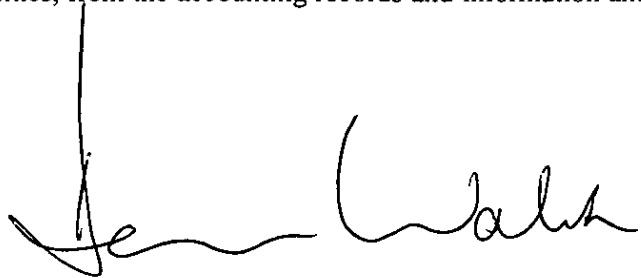
**YEAR ENDED 31 DECEMBER 2006**

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As described on the balance sheet, the director of the company is responsible for the preparation of the financial statements for the year ended 31 December 2006, set out on pages 3 to 4

You consider that the company is exempt from an audit under the Companies Act 1985

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



DIXON WALSH  
Chartered Accountants

St Mary's House  
Magdalene Street  
Taunton  
Somerset  
TA1 1SB

3<sup>rd</sup> May 2007