



**HERTFORDSHIRE POWER AND CONTROL  
LIMITED**

FINANCIAL STATEMENTS

FOR THE ELEVEN MONTHS ENDED

31 MARCH 2006

Company No: 03467491

# **HERTFORDSHIRE POWER AND CONTROL LIMITED**

## **FINANCIAL STATEMENTS**

**FOR THE ELEVEN MONTHS ENDED 31 MARCH 2006**

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Company registration number: 03467491

Registered office: Joule House  
108 – 110 Primrose Hill  
Kings Langley  
Hertfordshire  
WD4 8HR

Directors: R G Melgaard  
J Baron (resigned 28 February 2006)  
J N Garrow (resigned 30 September 2004)  
R J H Mills

Secretary: B Tahsin

# **HERTFORDSHIRE POWER AND CONTROL LIMITED**

## **FINANCIAL STATEMENTS**

**FOR THE ELEVEN MONTHS ENDED 31 MARCH 2006**

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# **HERTFORDSHIRE POWER AND CONTROL LIMITED**

## **REPORT OF THE DIRECTORS**

**FOR THE ELEVEN MONTHS ENDED 31 MARCH 2006**

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The directors present their report together with the financial statements for the eleven months ended 31 March 2006.

### **Principal activity**

The company did not trade during the period. There has been no income and expenditure and no change has arisen in the position of the company. Any expenses have been met by the parent company.

### **Directors**

The directors who served during the period were as follows:

R G Melgaard  
J Baron (resigned 28 February 2006)  
J N Garrow (resigned 30 September 2004)  
R J H Mills

None of the directors had any interest in the shares of the company at 30 April 2005 or 31 March 2006.

The interests of the directors in the ordinary shares of its ultimate parent company, Waverton Holdings Limited, are shown in its financial statements.

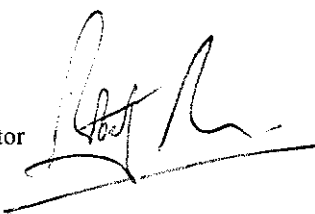
### **Directors' responsibilities for the financial statements**

Company law in the United Kingdom requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent

The directors are responsible for keeping proper accounting records, for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD

Director 

19.12.06

## **HERTFORDSHIRE POWER AND CONTROL LIMITED**

### **PRINCIPAL ACCOUNTING POLICIES**

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#### **BASIS OF PREPARATION**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

# HERTFORDSHIRE POWER AND CONTROL LIMITED

## BALANCE SHEET AT 31 MARCH 2006

	Note	2006 £	2005 £
<b>Current assets</b>			
Debtors	1	<u>1,000</u>	<u>1,000</u>
<b>Capital and reserves</b>			
Called up share capital	2	<u>1,000</u>	<u>1,000</u>

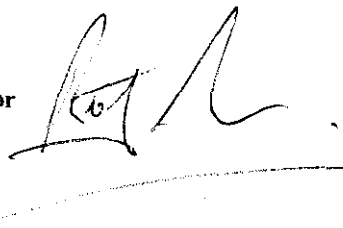
For the eleven months ended 31 March 2006 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985. Members have not required the company to obtain an audit of its accounts for the period in question in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 221, and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with the requirements of Section 226, and which otherwise comply with the Companies Act relating to accounts, so far as applicable to the company.

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 19.12.06

Director



The accompanying accounting policies and notes form an integral part of these financial statements.

# HERTFORDSHIRE POWER AND CONTROL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE ELEVEN MONTHS ENDED 31 MARCH 2006

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### 1 DEBTORS

	2006 £	2005 £
Amounts owed by group undertakings	<u>1,000</u>	<u>1,000</u>

### 2 SHARE CAPITAL

	2006 £	2005 £
Authorised 10,000 £1 ordinary shares	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid 1,000 £1 ordinary shares	<u>1,000</u>	<u>1,000</u>

### 3 ULTIMATE PARENT UNDERTAKING

The directors consider that the parent undertaking is ICW Group Limited, and the ultimate parent undertaking is Waverton Holdings Limited.