

Company Registration No. 01662551 (England and Wales)

HTD LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2007

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COMPANIES HOUSE

HTD LIMITED

COMPANY INFORMATION

Directors

J R C Twallin
S Clemson

Secretary

S E H Twallin

Company number

01662551

Registered office

Long Reach, Galleon Boulevard
Crossways Business Park
Dartford
Kent
DA2 6QE

Accountants

Clarkson Hyde LLP
137-143 High Street
Sutton
Surrey
SM1 1JH

HTD LIMITED

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HTD LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2007

The directors present their report and financial statements for the year ended 31 December 2007. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 January 2007:

J R C Twallin
S Clemson

Directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



J R C Twallin
Director
28 May 2008

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2007

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

HTD LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2007

	Notes	2007 £'000	2006 £'000
Current assets			
Debtors	2	48	48
Total assets less current liabilities		<u>48</u>	<u>48</u>
Capital and reserves			
Called up share capital	3	310	310
Profit and loss account	4	(262)	(262)
Shareholders' funds		<u>48</u>	<u>48</u>

In preparing these financial statements

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by section 249AA(1) of the Companies Act 1985,
- (b) No notice has been deposited under section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, 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 financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

Approved by the Board and authorised for issue on 28 May 2008



J R C Twallin
Director

HTD LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

2 Debtors	2007 £'000	2006 £'000
Amounts owed by group undertakings and undertakings in which the company has a participating interest	48	48

3 Share capital	2007 £'000	2006 £'000
Authorised		
470,000 Ordinary shares of £1 each	470	470
30,000 10% Net Cumulative Preference shares of £1 each	30	30
	<u>500</u>	<u>500</u>
Allotted, called up and fully paid		
310,000 Ordinary shares of £1 each	310	310

4 Statement of movements on profit and loss account

	Profit and loss account £'000
Balance at 1 January 2007	(262)
Balance at 31 December 2007	<u>(262)</u>