

COMPANY REGISTRATION NUMBER 263728

"P. & B." ENGINEERING COMPANY LIMITED
FINANCIAL STATEMENTS
FOR
30 JUNE 2007

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COMPANIES HOUSE

UHY HACKER YOUNG

Chartered Accountants

St John's Chambers

Love Street

Chester

CH1 1QN

"P. & B." ENGINEERING COMPANY LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 30 JUNE 2007

The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 June 2007. The company is dormant and has not traded during the year.

DIRECTORS

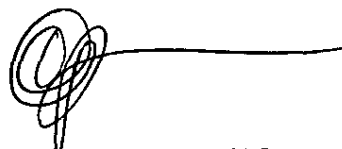
The directors who served the company during the year were as follows

Mr H A Corbin
Mr K H Hamilton
Mr N A L Whitbread
Mr L P Wright

The company is a wholly owned subsidiary and the interests of the group directors are disclosed in the financial statements of the parent company

Registered office:
Belle Vue Works
Boundary Street
Manchester
M12 5NG

Signed by order of the directors



DAVID HAMPSON
Company Secretary

Approved by the directors on *4th January 2008*

"P. & B." ENGINEERING COMPANY LIMITED**BALANCE SHEET**

30 JUNE 2007

	Note	2007 £	2006 £
FIXED ASSETS			
Investments	3	1	1
CURRENT ASSETS			
Debtors	4	<u>212,963</u>	<u>212,963</u>
TOTAL ASSETS		<u>212,964</u>	<u>212,964</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	<u>212,964</u>	<u>212,964</u>
SHAREHOLDERS' FUNDS		<u>212,964</u>	<u>212,964</u>

Statements:

- (a) For the year ended 30 June 2007 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 directors acknowledge their responsibilities 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 by the directors on the . 4/1/2008 and are signed on their behalf by

MR H A CORBIN

Director



The notes on pages 3 to 4 form part of these financial statements.

"P. & B." ENGINEERING COMPANY LIMITED**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 30 JUNE 2007****1. DORMANT STATUS**

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 30 June 2007. 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

	2007 £	2006 £
Directors' emoluments	<u>—</u>	<u>—</u>

3. INVESTMENTS**Investment in subsidiary company**

	£
COST	
At 1 July 2006 and 30 June 2007	<u>51</u>
AMOUNTS WRITTEN OFF	
At 1 July 2006 and 30 June 2007	<u>50</u>
NET BOOK VALUE	
At 30 June 2007	<u>1</u>
At 30 June 2006	<u>1</u>

The company owns 51 out of 90 of the issued shares of Multilink Control Systems Limited representing 56.67% of the issued share capital.

4. DEBTORS

	2007 £	2006 £
Amounts owed by group undertakings	<u>212,963</u>	<u>212,963</u>

5. RELATED PARTY TRANSACTIONS

There are no related party transactions.

"P. & B." ENGINEERING COMPANY LIMITED**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 30 JUNE 2007****6. SHARE CAPITAL****Authorised share capital:**

	2007 £	2006 £
216,000 Ordinary shares of £1 each	<u>216,000</u>	<u>216,000</u>

Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>212,964</u>	<u>212,964</u>	<u>212,964</u>	<u>212,964</u>

7. ULTIMATE PARENT COMPANY

The directors regard the ultimate holding company as being PBSI Limited, a company registered in England.