

## REPORT &amp; FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2006

## REPORT OF THE DIRECTORS

The directors present their reports together with the financial statements for the year ended 30 September 2006

## Principal activity and business review

The company did not trade during the year The directors do not recommend the payment of a dividend

## Directors and directors' interests

The directors who held office during the year were

N A MacDonald

P S Bland



Mr N A MacDonald resigned as a director on 31 October 2006 and Mr J T Hart was appointed a director on 31 October 2006

In accordance with the Articles of Association, none of the directors are required to retire by rotation

The directors at 30 September 2006 had no interests in the shares of the company

By order of the Board

C J A Dalton  
Secretary

Sheffield

2 March 2007

## BALANCE SHEET AS AT 30 SEPTEMBER 2006

	Notes	2006 £	2005 £
<b>Debtors</b>			
Amount due from group undertaking		<u>1,500,000</u>	<u>1,500,000</u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>1,500,000</u>	<u>1,500,000</u>

For the year ended 30 September 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

## WESTON HOUSE (JS) LIMITED

The directors acknowledge their responsibility for

- a) Ensuring the company keeps accounting records which comply with section 221,
- b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The financial statements were approved by the board of directors on 2 March 2007 and were signed on its behalf by



J T Hart  
Director

### NOTES TO THE FINANCIAL STATEMENTS AS AT 30 SEPTEMBER 2006

1 **Accounting policies**

The financial statements have been prepared on the historical cost basis of accounting. As the company did not trade during the year, there are no transactions on profit and loss account.

2 **Immediate parent company and ultimate controlling party**

The company's immediate parent undertaking is Firth Rixson Limited, registered in England and Wales. The directors regard The Carlyle Group to be the ultimate controlling party of the company. The largest and smallest group in which the balance sheet of the company is consolidated is Forgings International Holdings Limited's consolidated financial statements, copies of which may be obtained from Firth House, P O Box 644, Meadowhall Road, Sheffield S9 1JD.

3 **Called up share capital (2006 and 2005)**

	Authorised £	Allotted, called up and fully paid £
Ordinary shares of £1 each	<u>1,758,000</u>	<u>1,500,000</u>