

**H Q ENGINEERS LIMITED**  
**ACCOUNTS**  
**31 DECEMBER 2013**

THURSDAY



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31/07/2014

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COMPANIES HOUSE

# H Q ENGINEERS LIMITED

## OFFICERS AND PROFESSIONAL ADVISORS

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<b>Director</b>	A J Langley
<b>Company secretary</b>	B A Watson
<b>Registered Office</b>	Enterprise Way Retford Nottinghamshire DN22 7HH
<b>Accountants</b>	Smith & Williamson Chartered Accountants Portwall Place Portwall Lane Bristol BS1 6NA

**H Q ENGINEERS LIMITED**

**DIRECTOR'S REPORT**

**YEAR ENDED 31 DECEMBER 2013**

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The Director presents his Annual Report together with the unaudited Accounts of the Company for the year ended 31 December 2013. The Company is dormant and has not traded during the year.

**DIRECTOR**

The Director who served the company during the year was as follows:

A J Langley

Signed by order of the Director



B A Watson  
Company secretary

Approved by the Director on 26/6/14.

**H Q ENGINEERS LIMITED .**

**BALANCE SHEET**

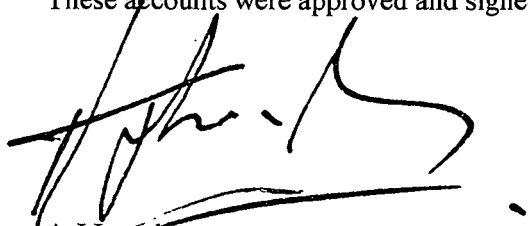
**31 DECEMBER 2013**

	Note	2013 £	2012 £
<b>FIXED ASSETS</b>			
Investments	2	2	2
<b>CURRENT ASSETS</b>			
Debtors	3	1,500,000	1,500,000
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>(2)</u>	<u>(2)</u>
<b>NET CURRENT ASSETS</b>		1,499,998	1,499,998
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,500,000</u>	<u>1,500,000</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	1,500,000	1,500,000
Retained earnings		-	-
<b>EQUITY SHAREHOLDER'S FUNDS</b>		<u>1,500,000</u>	<u>1,500,000</u>

**Statements:**

- (a) For the year ended 31 December 2013 the company was entitled to exemption under section 480 of the Companies Act 2006.
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The Director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts were approved and signed by the Director on 26/6/14.



A J Langley  
Director

Company registration number: 00051069

**The notes on pages 4 to 5 form part of these accounts.**

# H Q ENGINEERS LIMITED

## NOTES TO THE ACCOUNTS

### YEAR ENDED 31 DECEMBER 2013

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#### 1. DORMANT STATUS

The Company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the year ended 31 December 2013. 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 a profit nor a loss.

#### 2. INVESTMENTS

	Total £
<b>COST</b>	
At 1 January 2013 and 31 December 2013	<u>2</u>
<b>NET BOOK VALUE</b>	
At 31 December 2013	<u>2</u>
At 31 December 2012	<u>2</u>

	2013 £	2012 £
Unlisted Investments	<u>2</u>	<u>2</u>

The company's investments in the ordinary share capital of unlisted companies at the balance sheet date include the following:

<u>Company</u>	<u>Country of Incorporation</u>	<u>% Holding</u>	<u>Nature of Business</u>
Oil Systems Limited	England	100	Dormant

The net liabilities of Oil Systems Limited at 31 December 2013 amount to £130,058 (2012 - £130,058).

#### 3. DEBTORS

	2013 £	2012 £
Amounts owed by group undertakings	<u>1,500,000</u>	<u>1,500,000</u>

#### 4. CREDITORS: Amounts falling due within one year

	2013 £	2012 £
Amounts owed to group undertakings	<u>2</u>	<u>2</u>

#### 5. SHARE CAPITAL

##### Authorised share capital:

	2013 £	2012 £
1,520,000 Ordinary shares of £1 each	<u>1,520,000</u>	<u>1,520,000</u>

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# H Q ENGINEERS LIMITED

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2013

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### 5. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2013		2012	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>

### 6. ULTIMATE PARENT COMPANY

The immediate and ultimate Parent Company is Langley Holdings plc, a Company registered in England. Copies of the consolidated Accounts of Langley Holdings plc may be obtained from the Registrar of Companies.