

# **James Bryant Limited**

**Accounts for the year ended 31 December 2007  
together with directors report**

**Registered number: 246010**



## **James Bryant Limited Company Information**

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<b>Directors</b>	M J M Moran G J Proudfoot
<b>Secretary</b>	E Pearce
<b>Registered Office</b>	30 Finsbury Square London EC2A 1AG

**James Bryant Limited**  
**Directors' report for the year ended 31 December 2007**

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The directors present their annual report on the affairs of James Bryant Limited ("the company") with the accounts for the year ended 31 December 2007

**Principal activities and business review**

The principal activity of the company is that of a nominee company. The company did not trade during the year and the preceding year and so no profit or loss account is included.

**Directors**

The directors who served during the year were as follows -

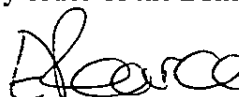
R Clyde	(Resigned 12 February 2008)
M J M Moran	(Appointed 29 February 2008)
M S Perman	(Resigned 29 February 2008)
G J Proudfoot	(Appointed 29 February 2008)
A M Tully	(Resigned 29 February 2008)

**Secretary**

Mr R Clyde resigned as secretary on 12 February 2008. Miss A Tully resigned as secretary on 29 February 2008. She was replaced by Miss E Pearce.

30 Finsbury Square  
London  
EC2A 1AG

**By order of the Board,**



E Pearce  
Secretary  
26 June 2008

## **James Bryant Limited**

### **Statement of directors' responsibilities**

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The directors are responsible for preparing the Annual Report and 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 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,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- 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 to 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**James Bryant Limited**  
**Balance sheet as at 31 December 2007**

	Notes	2007 £	2006 £
<b>Creditors: Amounts falling due within one year</b>	3	<u>(128,154)</u>	<u>(128,154)</u>
<b>Net liabilities</b>		<u><u>(128,154)</u></u>	<u><u>(128,154)</u></u>
<b>Capital and reserves</b>			
Called-up share capital	4	1,000	1,000
Profit and loss account		<u>(129,154)</u>	<u>(129,154)</u>
<b>Shareholders' funds – equity interests</b>		<u><u>(128,154)</u></u>	<u><u>(128,154)</u></u>

**Auditors**

For the year ended 31st December 2007 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. The directors acknowledge their responsibility for

- i ensuring the company keeps accounting records which comply with section 221, 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 the Companies Act relating to accounts, so far as applicable to the company

**Signed on behalf of the Board on 26 June 2008**



G J Proudfoot  
 Director

The accompanying notes are an integral part of these accounts

**James Bryant Limited**  
**Notes to the accounts at 31 December 2007**

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**1. Accounting policies**

A summary of the principal accounting policies, all of which have been applied consistently throughout the year and preceding year, is set out below

*(a) Basis of accounting*

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards

*(b) Profit and loss account*

During the current and previous financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit or loss. Accordingly no profit and loss account or statement of total recognised gains and losses has been prepared

**2. Directors' remuneration**

The three directors (2006 - three) who held office during the year received no remuneration from the company (2006 - £nil)

**3. Creditors: Amounts falling due within one year**

	2007 £	2006 £
Amounts owed to parent undertaking	<u>128,154</u>	<u>128,154</u>

**4. Called-up share capital**

	Authorised	Allotted, called-up and fully-paid	Authorised	Allotted, called-up and fully-paid
	2007 £	2007 £	2006 £	2006 £
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

**James Bryant Limited**  
**Notes to the accounts at 31 December 2007 (continued)**

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**5. Cash Flow Statement**

Under the provision of FRS1(revised 1996), no cash flow statement has been prepared as the company is a wholly owned subsidiary whose ultimate parent, Invesco Ltd , prepares consolidated accounts in which the Company is included

**6. Related party transactions**

As a subsidiary undertaking of Invesco Ltd , the company has taken advantage of the exemption in FRS8 "Related Party Disclosures", not to disclose transactions with other members of the Group headed by Invesco Ltd

**7. Going Concern**

As at 31 December 2007 the Company had a deficit of £128,154 on net assets and it is dependent on the continuing financial support of the Invesco Group. A letter of support has been obtained from the ultimate parent company, Invesco Ltd , indicating its intention to provide financial support to the company to meet all its present and future obligations as and when they fall due, to the extent that the company is unable to do so, for at least 12 months. On this basis the directors' consider that it is appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments if the financial support were not to continue to be available.

**8. Ultimate and immediate parent company**

The company's ultimate parent company and the parent undertaking of the only group of undertakings for which the group accounts are drawn up and of which the company is a member is Invesco Ltd , which is registered in Bermuda. The immediate parent company is Invesco Holding Company Ltd. Copies of the group accounts can be obtained from One Midtown Plaza, 1360 Peachtree Street, N E Atlanta, Georgia 30309, U S A.