

A E Arthur Limited

FINANCIAL STATEMENTS

for the year ended

30 September 2008

REGISTRAR OF COMPANIES



Company Number 319511

A E Arthur Limited

DIRECTORS' REPORT

The directors submit their report and the financial statements of A E Arthur Limited for the year ended 30 September 2008.

ACTIVITIES, RESULTS AND FUTURE DEVELOPMENTS

The company has not traded during the year, and there are no plans to reactivate it.

DIRECTORS


The following directors have held office since 1 October 2007:

KH Fullalove
OJH Huntsman
JL Fagg
C Darwent

DIRECTORS' INTERESTS IN SHARES AND DEBENTURES

No director had any interest in the shares of any group company during the year.

By order of the board



KH Fullalove
Director

9 July 2009

A E Arthur Limited

DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

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 of the company for that period. In preparing those financial statements, the directors are required to:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and estimates that are reasonable and prudent;
- c. 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 which 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 requirements of 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.

A E Arthur Limited

BALANCE SHEET

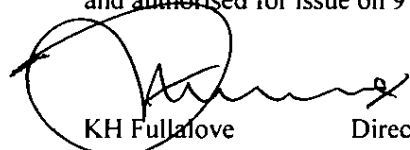
30 September 2008

| | <i>Notes</i> | 2008 £ | 2007 £ |
|-------------------------|--------------|-------------------|-------------------|
| CURRENT ASSETS | | | |
| Debtors | 3 | £5,000 | £5,000 |
| | | <u> </u> | <u> </u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | £5,000 | £5,000 |
| | | <u> </u> | <u> </u> |

For the year ended 30 September 2008 the company was entitled to the exemption from the requirement to have an audit under the provisions of S249AA(1), Companies Act 1985. No notice has been deposited with the company under S249B(2) of that Act requiring an audit to be carried out. The directors acknowledge their responsibility for:

- a ensuring the company keeps accounting records in accordance with S221, Companies Act 1985; and
- b preparing financial statements 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 result for the year then ended in accordance with the requirements of s226, Companies Act 1985, and which otherwise comply with the requirements of the Act so far as they are applicable to the company

The financial statements on pages 3 and 4 were approved by the board and authorised for issue on 9 July 2009 and signed on its behalf by:


KH Fullalove Director

A E Arthur Limited

NOTES TO THE ACCOUNTS

- 1 The financial statements have been prepared under the historical cost convention.
- 2 The company has not traded during the year, and therefore no profit and loss account is presented.
- 3 The amount due by the company's parent undertaking, Adjustoform Products Limited, incorporated in England, is shown as a debtor.
- 4 The authorised share capital of £5,000 is allotted, issued and fully paid.