

**OPTIMUM CCTV LIMITED (FORMERLY LODGE
SERVICE (NORTHERN) LIMITED)**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st JULY 2007

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**OPTIMUM CCTV LIMITED (FORMERLY LODGE SERVICE
(NORTHERN) LIMITED)**

FINANCIAL STATEMENTS

YEAR ENDED 31st JULY 2007

CONTENTS	PAGE
Company information	1
The directors' report	2
Balance sheet	3
Notes to the financial statements	4

OPTIMUM CCTV LIMITED (FORMERLY LODGE SERVICE (NORTHERN) LIMITED)

COMPANY INFORMATION

The board of directors

J S Lodge
S R Lodge

Company secretary

S R Lodge

Registered office

Bank House
15 Gosditch Street
Cirencester
Gloucestershire
GL7 2AG

**OPTIMUM CCTV LIMITED (FORMERLY LODGE SERVICE
(NORTHERN) LIMITED)**

THE DIRECTORS' REPORT

YEAR ENDED 31st JULY 2007

The directors present their annual report together with the financial statements of the company for the year ended 31st July 2007. The company is dormant and has not traded during the year.

The company changed its name from 'Lodge Service (Northern) Limited' to 'Optimum CCTV Limited' on 12th October 2006.

DIRECTORS

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

J S Lodge
S R Lodge

The directors have no interest in the share capital of the company. The directors' interests in the share capital of the parent undertaking are shown in the directors' report of that company.

Signed on behalf of the directors

A handwritten signature in black ink, appearing to read 'S R Lodge', with a horizontal line underneath.

S R Lodge
Director

Approved by the directors on 4th February 2008

**OPTIMUM CCTV LIMITED (FORMERLY LODGE SERVICE
(NORTHERN) LIMITED)**

BALANCE SHEET

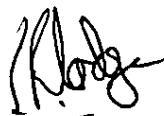
31st JULY 2007

	Note	2007 £	2006 £
CURRENT ASSETS			
Debtors	3	<u>3,748</u>	<u>3,748</u>
TOTAL ASSETS		<u>3,748</u>	<u>3,748</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	<u>1,499</u>	<u>1,499</u>
Other reserves	7	<u>2,249</u>	<u>2,249</u>
SHAREHOLDERS' FUNDS		<u>3,748</u>	<u>3,748</u>

Statements:

- (a) For the year ended 31st July 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 and authorised for issue on 4th February 2008, and are signed on their behalf by



S R Lodge
Director

OPTIMUM CCTV LIMITED (FORMERLY LODGE SERVICE (NORTHERN) LIMITED)

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31st JULY 2007

1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31st July 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. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. DEBTORS

	2007	2006
	£	£
Amounts owed by group undertakings	<u>3,748</u>	<u>3,748</u>

4. RELATED PARTY TRANSACTIONS

Control

Control vests with the ultimate parent undertaking, Lodge Service International Limited, incorporated in England and Wales. No entity is in a position of ultimate control.

5. SHARE CAPITAL

Authorised share capital:

	2007	2006
	£	£
40,000 Ordinary shares of £0.05 each	2,000	2,000
3,000 6 % Redeemable Cumulative shares of £1 each	<u>3,000</u>	<u>3,000</u>
	<u>5,000</u>	<u>5,000</u>

Allotted, called up and fully paid:

	2007	£	2006	£
	No		No	
Ordinary shares of £0.05 each	<u>29,980</u>	<u>1,499</u>	<u>29,980</u>	<u>1,499</u>

6. ULTIMATE PARENT UNDERTAKING

The directors consider the ultimate parent undertaking to be Lodge Service International Limited incorporated in England and Wales.

**OPTIMUM CCTV LIMITED (FORMERLY LODGE SERVICE
(NORTHERN) LIMITED)**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31st JULY 2007

7. RESERVES

	Capital redemption reserve £	Profit and loss account £	Total share- holders' funds £
At 1 August 2006 & 31 July 2007	<u>2,249</u>	<u>—</u>	<u>2,249</u>