

Jarmain & Son Limited
Registered No. 611208
Accounts for the year ended 31 March 2007

Balance Sheet as at 31/3/2007

	Notes	2007 £'000	2006 £'000
CURRENT ASSETS			
Debtors	3	470	470
NET ASSETS		<u>470</u>	<u>470</u>
 CAPITAL & RESERVES			
Called up share capital	4	150	150
Profit and Loss Account		(320)	(320)
		<u>470</u>	<u>470</u>
 0			

For the year ended 31 March 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)

The director acknowledges its 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

A. M. Murray

FOR AND ON BEHALF OF J.M. DIRECTORS LIMITED
 Director
 On behalf of the Board

The notes below form part of these accounts

Notes to the Accounts

1 These accounts are prepared under the historical cost convention

2 The company has not traded during the year and consequently has made neither a profit nor a loss

3 Debtors

	2007 £,000	2006 £,000
Amount due from parent undertaking	<u>470</u>	<u>470</u>

4 Share Capital

	As at 31 March 2007 and 31 March 2006 Authorised, allotted and fully paid
Ordinary shares of 50p each	No 300,000
	£,000 150

5 Hartley Investment Trust Limited incorporated in England, is regarded by the directors as being the ultimate holding company

6 These accounts were approved at a directors' meeting held on 9 May 2007

SATURDAY



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 COMPANIES HOUSE