

Balance sheet

at 31 March 2006

	Notes	2006 £	2005 £
Current assets			
Amounts owed by group undertakings		166,112	166,112
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account		156,112	156,112
		166,112	166,112

For the year ended 31 March 2006 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 of its accounts for the year in question in accordance with subsection (2) of 249B.

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 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.



K F Booth Director

25 January 2007

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Notes to the financial statements

at 31 March 2006

1. Accounting policies

Accounting convention

The financial statements are prepared under the historical cost convention.

2. Profit and loss account

The company has not traded during the year and accordingly has made neither profit nor loss. No profit and loss account has therefore been prepared. There are no other recognised gains or losses.

3. Share capital

	<i>Authorised</i>		<i>Allotted, called up and fully paid</i>	
	<i>2006 Number</i>	<i>2005 Number</i>	<i>2006 £</i>	<i>2005 £</i>
Ordinary shares of £1 each	10,000	10,000	10,000	10,000

4. Capital commitments

At 31 March 2006 the directors had not contracted for any future capital expenditure (2005: £nil).

5. Holding company

The ultimate holding company and the parent undertaking of the group of undertakings for which group financial statements are drawn up and of which the company is a member is C F Booth Limited, registered in England and Wales. Copies of the financial statements of C F Booth Limited can be obtained from the Registrar of Companies, Companies House, Maindy, Cardiff CF14 3UZ.

6. Related parties

At 31 March 2006, the ultimate controlling party was C F Booth Limited.

The company has taken advantage of the exemption in FRS8 from disclosing transactions with related parties that are part of the C F Booth Limited group or investees of the group.