

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2006

FOR

EMBLEWAY LIMITED



**EMBLEWAY LIMITED**

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**FOR THE YEAR ENDED 30 JUNE 2006**

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**EMBLEWAY LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2006**

**DIRECTORS:** H Simon  
J Simon  
M Simon

**SECRETARY:** J Simon

**REGISTERED OFFICE:** DTE House  
Hollins Mount  
Bury  
Lancashire  
BL9 8AT

**REGISTERED NUMBER:** 1544104

**EMBLEWAY LIMITED**

**BALANCE SHEET**

**30 JUNE 2006**

		<u>30.6.06</u>	<u>30.6.05</u>
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors		<u>1,000</u>	<u>1,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u><u>£1,000</u></u>	<u><u>£1,000</u></u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	<u>1,000</u>	<u>1,000</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u><u>£1,000</u></u>	<u><u>£1,000</u></u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 30 June 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the 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 each financial year and of its profit or loss for each 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.

The financial statements were approved by the Board of Directors on .....22.11.06..... and were signed on its behalf by:

.....  
J Simon - Director

The notes form part of these abbreviated accounts

## EMBLEWAY LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2006

#### 1. ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The company was dormant throughout the current and previous years.

#### 2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.06 £	30.6.05 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

#### 3. TRANSACTIONS WITH DIRECTORS

Other debtors of £1,000 relates to an amount due from SPL Limited. The directors and shareholders, H Simon, J Simon and M Simon are also directors of SPL Limited and are materially interested as directors and shareholders of Carryport Limited, the ultimate holding company of SPL Limited.