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REGISTERED NUMBER: 1888870 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2006 FOR

NP MANDER HOLDINGS LIMITED



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COMPANY INFORMATION for the Year Ended 31 August 2006

DIRECTORS:

Mr JP Mander

Mr R Hudson

SECRETARY:

Mr MS Mian

REGISTERED OFFICE:

Mander Organs

St Peter's Square

London E2 7AF

REGISTERED NUMBER:

1888870 (England and Wales)

AUDITORS:

Robert Clow & Co

Chartered Accountants and Registered Auditors

Hartfield Place 40-44 High Street

Northwood Middlesex HA6 1BN

BANKERS:

Coutts & Co

440 Strand London WC2R 0QS

REPORT OF THE INDEPENDENT AUDITORS TO NP MANDER HOLDINGS LIMITED **UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages three to five, together with the financial statements of NP Mander Holdings Limited for the year ended 31 August 2006 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

Robert Clow & Co Chartered Accountants and Registered Auditors Hartfield Place

Robert Claure

40-44 High Street Northwood Middlesex

HA6 1BN

8 January 2007

ABBREVIATED BALANCE SHEET 31 August 2006

		31.8.06		31.8.05	
	Notes	£	£	£	£
FIXED ASSETS Tangible assets Investments	2 3		1,536,000 97		1,536,167 97
			1,536,097		1,536,264
CURRENT ASSETS Debtors Cash at bank		179,215 3,692		131,237 1,222	
		182,907		132,459	
CREDITORS Amounts falling due within one year		10,953		4,447	
NET CURRENT ASSETS			171,954		128,012
TOTAL ASSETS LESS CURRENT LIABILITIES			1,708,051		1,664,276
PROVISIONS FOR LIABILITIES			38		51
NET ASSETS			1,708,013		1,664,225
CAPITAL AND RESERVES Called up share capital Revaluation reserve Profit and loss account	4		97 1,214,604 493,312		97 1,214,604 449,524
SHAREHOLDERS' FUNDS			1,708,013		1,664,225

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 8 January 2007 and were signed on its behalf by:

Mr∕**y**P Mander - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 August 2006

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The company is exempt from the requirement to prepare group accounts by virtue of section 248 of the Companies Act 1985. These financial statements therefore present information about the company as an individual and not about its group.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation less depreciation. Freehold and leasehold investment properties are revalued to open market value, which is a departure from the Companies Act 1985 necessary to show a true and fair view in accordance with the FRSSE. Depreciation on other assets is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery

25% reducing balance

2. TANGIBLE FIXED ASSETS

		£
	COST OR VALUATION At 1 September 2005 and 31 August 2006	1,539,505
	DEPRECIATION At 1 September 2005 Charge for year	3,338 167
	At 31 August 2006	3,505
	NET BOOK VALUE At 31 August 2006	1,536,000
	At 31 August 2005	1,536,167
3.	FIXED ASSET INVESTMENTS	Shares in group undertakings £
	COST At 1 September 2005 and 31 August 2006	97
	NET BOOK VALUE At 31 August 2006	97
	At 31 August 2005	97

Total

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 31 August 2006

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following:

NP Mander Limited

	%	
Class of shares:	holding	
Ordinary shares of £1 each	99.99	
·		31.8.06

Nature of business: Building of organs and ancillary services

	£	£
Aggregate capital and reserves	166,764	179,958
Loss for the year	(13,194)	(49,130)

31.8.05

4. CALLED UP SHARE CAPITAL

OALLED OI	SHARE GALTIAL			
Authorised: Number:	Class:	Nominal value:	31.8.06 £	31.8.05 £
10,000	Ordinary shares	1p	100	100
Allotted, issu	ed and fully paid:			
Number:	Class:	Nominal value:	31.8.06 £	31.8.05 £
9,720	Ordinary shares	1p	97	97

5. **CONTROLLING PARTY**

The company is controlled by Mr JP Mander by virtue of his interest in the issued share capital of the company.