Company Number 2021282

Report and Accounts

Year ended 31st December 2007

APA4Q4FM A41 31/10/2008 268 COMPANIES HOUSE

JOLLIFFE CORK LLP

Chartered Accountant & Registered Auditors
33 George Street
Wakefield
WF1 1LX

Year ended 31st December 2007

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Balance Sheet 31st December 2007

| Notes | | 2007 £ | 2006 £ |
|-------|---|---------------------------|---------------|
| | Current liabilities | | |
| | Amounts owed to group undertakings | 89 ===== | 89 ===== |
| | There is an unlimited debenture over the assets | of the company held by Ll | oyds Bank plc |
| | Capital and reserves | | |
| 2 | Called up share capital | 1,000 | 1,000 |
| | Profit and loss account | (1,089) | (1,089) |
| | Shareholders' funds | (89) | (89) |

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249AA(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (11) 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 or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company

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

These accounts were approved and signed by the directors on 24th October 2008

Approved by the board

M R Southcott

Notes to the Balance Sheet Year ended 31st December 2007

1 Accounting policies

Basis of accounting

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)

| | | 2007 | 2006 |
|---|------------------------------------|--------|-----------------|
| 2 | Share capital | £ | £ |
| | Authorised share capital | | |
| | 10,000 ordinary shares of £1 each | 10,000 | 10,000 |
| | Allotted, called up and fully paid | | |
| | Ordinary shares of £1 | 1,000 | 1,000 ====== |