

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 JANUARY 2006 TO 31 AUGUST 2006
FOR
NEPTUNE SHOWERS LIMITED**



Andorran Limited
Chartered Accountants
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

NEPTUNE SHOWERS LIMITED

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FOR THE PERIOD 1 JANUARY 2006 TO 31 AUGUST 2006**

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NEPTUNE SHOWERS LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 JANUARY 2006 TO 31 AUGUST 2006**

DIRECTORS:

B L Robinson
L J Jakeman

SECRETARY:

L J Jakeman

REGISTERED OFFICE:

Unit 2c, Alpha Close
Delta Drive
Tewkesbury Industrial Estate
Tewkesbury
GLOUCESTERSHIRE
GL20 8JF

REGISTERED NUMBER:

2220746 (England and Wales)

NEPTUNE SHOWERS LIMITED

**REPORT OF THE DIRECTORS
FOR THE PERIOD 1 JANUARY 2006 TO 31 AUGUST 2006**

The directors present their report with the financial statements of the company for the period 1 January 2006 to 31 August 2006.

DIRECTORS

The directors during the period under review were:

B L Robinson
L J Jakeman

The directors holding office at 31 August 2006 did not hold any beneficial interest in the issued share capital of the company at 1 January 2006 or 31 August 2006.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'L J Jakeman', is written over a horizontal line.

L J Jakeman - Secretary

27 October 2006

NEPTUNE SHOWERS LIMITED

BALANCE SHEET
31 AUGUST 2006

		2006	2005
	Notes	£	£
TOTAL ASSETS LESS CURRENT LIABILITIES:		-	-
CAPITAL AND RESERVES:			
Called up share capital	2	10,050	10,050
Profit and loss account		(10,050)	(10,050)
SHAREHOLDERS' FUNDS:		-	-

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the period ended 31 August 2006.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 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.

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 27 October 2006 and were signed on its behalf by:



L J Jakeman - Director

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 1 JANUARY 2006 TO 31 AUGUST 2006

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

NEPTUNE SHOWERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 JANUARY 2006 TO 31 AUGUST 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 period and previous year.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2006 £	2005 £
15,000	Ordinary	£1	<u>15,000</u>	<u>15,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2005 £
10,500	Ordinary	£1	<u>10,050</u>	<u>10,050</u>

3. ULTIMATE PARENT COMPANY

The ultimate parent company is Marleton Cross Limited, a company registered in England & Wales. A copy of that company's accounts is available from the Registrar of Companies in Cardiff.