

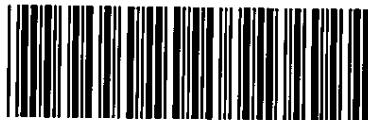
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**ILAM SERVICES LTD**

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2007**

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COMPANIES HOUSE

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**ILAM SERVICES LTD**

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**INDEPENDENT AUDITORS' REPORT TO ILAM SERVICES LTD  
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated accounts of ILAM Services Ltd for the year ended 28 February 2007 set out on pages 2 to 4, together with the financial statements of the company for the year ended 28 February 2007 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**

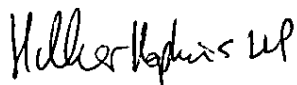
The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246 (5) and (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 Auditors' 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 section 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 4 have been properly prepared in accordance with those provisions.



**HILLIER HOPKINS LLP**

Chartered Accountants  
Registered Auditor

Charter Court  
Midland Road  
Hemel Hempstead  
Herts  
HP2 5GE

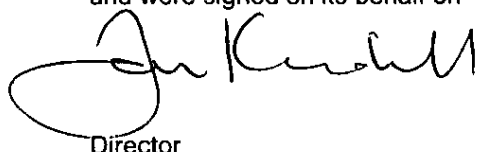
Date 7 FEBRUARY 2008

ILAM SERVICES LTD

ABBREVIATED BALANCE SHEET  
AS AT 28 FEBRUARY 2007

	Note	£	2007 £	£	2006 £
<b>FIXED ASSETS</b>					
Fixed asset investments	2		1		1
<b>CURRENT ASSETS</b>					
Stocks		1,705		1,705	
Debtors		84,557		223,724	
Cash at bank and in hand		647		792	
		<u>86,909</u>		<u>226,221</u>	
<b>CREDITORS</b> amounts falling due within one year		<u>(186,537)</u>		<u>(225,222)</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(99,628)</u>		<u>999</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(99,627)</u>		<u>1,000</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(100,627)</u>		<u>-</u>
<b>SHAREHOLDERS' (DEFICIT)/FUNDS</b>			<u>(99,627)</u>		<u>1,000</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf on



Director

The notes on pages 3 to 4 form part of these financial statements

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## ILAM SERVICES LTD

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2007

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#### 1 ACCOUNTING POLICIES

##### 1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### 1.2 CASH FLOW

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### 1.3 GOING CONCERN

The company is dependant on the continuing operations of the parent company, the Institute for Sports, Parks and Leisure

##### 1.4 TURNOVER

Turnover is the gross amount receivable by the Company in the ordinary course of business for services supplied, net of Value Added Tax Interest receivable is interest on bank accounts

##### 1.5 STOCKS

Stock represents stock of ILAM Services Publications, and is stated at the lower of cost and net realisable value

##### 1.6 PENSIONS

The company operates a group personal pension scheme that is open to all employees The costs relating to the year are included in the Profit and Loss Account

#### 2 FIXED ASSET INVESTMENTS

Minority Interest of 25% 1 share in Register of Play Inspectors International Limited

##### COST OR VALUATION

At 1 March 2006 and 28 February 2007

£

1

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ILAM SERVICES LTD

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2007

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3 SHARE CAPITAL

	2007 £	2006 £
<b>AUTHORISED</b>		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>