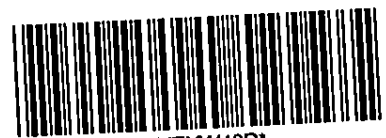


# **ADVISER (184) LIMITED**

## **Report and Financial Statements**

**31st December 2007**

FRIDAY



A05

\*AVEYW48P\*  
24/10/2008  
COMPANIES HOUSE

310

## REPORT AND FINANCIAL STATEMENTS 2007

CONTENTS	Page
Officers and professional advisers	1
Directors' report	2
Balance sheet	3
Notes to the accounts	4

**REPORT AND FINANCIAL STATEMENTS 2007**

**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTORS**

P D Morley  
J F Greengrass

**SECRETARY**

P D Morley

**REGISTERED OFFICE**

Abacus House  
33 Gutter Lane  
London  
EC2V 8AR

## **DIRECTORS' REPORT**

The directors present their annual report and financial statements for the year ended 31 December 2007

### **ACTIVITIES**

The company did not trade during the year

### **DIVIDENDS AND TRANSFERS TO RESERVES**

The directors do not recommend the payment of a dividend (2006 £Nil) Retained profits of £Nil (2006 £Nil) have been transferred to reserves

### **DIRECTORS**

The present directors are shown on page 1 and both served throughout the year

### **DIRECTORS' INTERESTS IN SHARES OF GROUP COMPANIES**

No director had any interest in the shares of the company

The interest of P D Morley and J F Greengrass in group companies are disclosed in the directors report of the ultimate parent company, Levelight Limited

### **DIRECTORS' AND OFFICERS' LIABILITY**

Directors' and officers' liability insurance has been purchased by the parent company during the year

### **AUDITORS**

The members have decided not to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

Approved by the Board of Directors  
and signed on behalf of the Board



P D Morley

Director

15 October 2008

**BALANCE SHEET****As at 31 December 2007**

	Note	2007 £	2006 £
<b>DEBTORS: amounts falling due after more than one year</b>			
Amounts owed by parent company		2	2
		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		-	-
		<u>2</u>	<u>2</u>
<b>EQUITY SHAREHOLDERS FUNDS</b>			
		<u>2</u>	<u>2</u>

**Statements:**

- (a) For the year ended 31 December 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their responsibility for
- ensuring the company keeps accounting records which comply with section 221, and
  - preparing accounts 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 accounts, so far as applicable to the company

These financial statements were approved by the Board of Directors on 15 October 2008

Signed on behalf of the Board of Directors



P D Morley

Director

**NOTES TO THE ACCOUNTS****Year ended 31 December 2007****1. ACCOUNTING POLICIES**

The financial statements are prepared in accordance with applicable accounting standards  
The particular accounting policies adopted are described below

**Accounting convention**

The financial statements are prepared under the historical cost convention

**Cash flow statement**

The company has used the exemptions provided under Financial Reporting Standard 1 (Revised)  
as a small company and has not presented a Cash Flow Statement

**2. PROFIT AND LOSS ACCOUNT**

The company did not trade during the year and consequently neither profit nor loss was made

**3. CALLED UP SHARE CAPITAL**

	2007	2006
	£	£
Authorised, allotted and fully paid		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

**4. ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of Vacation Care International Limited which is  
registered in England and Wales The ultimate parent company is Levelight Limited,  
registered in England and Wales