

**MERSEYSIDE TOURISM AND
CONFERENCE BUREAU LIMITED**

DIRECTOR'S REPORT AND ACCOUNTS

For the year ended 31st March 2007

COMPANY REGISTRATION NO. 2811513

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MERSEYSIDE TOURISM AND CONFERENCE BUREAU LIMITED

REPORT OF THE DIRECTOR

For the year ended 31st March 2007

The director submits his report and accounts for the year ended 31st March 2007

Results, dividends and activities

The company did not trade during the year

Director

At 31st March 2007 the director was Mr M King

Auditors

As the company is dormant under the provision of Section 249AA of the Companies Act 1985, it is exempt from the requirements to prepare audited accounts

By order of the Board

A handwritten signature in black ink, appearing to read 'M King', followed by a horizontal line.

**M. King
DIRECTOR**

**12 Princes Parade
Liverpool
L3 1BG**

3rd December 2007

MERSEYSIDE TOURISM AND CONFERENCE BUREAU LIMITED

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

For the year ended 31st March 2007

The director is required under company law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for the year then ended

In preparing these accounts he is required to

- ♦ select suitable accounting policies and apply them consistently,
- ♦ make reasonable and prudent judgements and estimates,
- ♦ state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts,
- ♦ prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is also responsible for

- ♦ keeping proper accounting records,
- ♦ safeguarding the company's assets,
- ♦ taking reasonable steps for the prevention and detection of fraud and other irregularities

MERSEYSIDE TOURISM AND CONFERENCE BUREAU LIMITED

BALANCE SHEET

31st March 2007

| Current assets | Notes | 2007 £ | 2006 £ |
|-------------------------|-------|-----------|-----------|
| Debtors | 2 | <u>2</u> | <u>2</u> |
| Capital | | | |
| Called up share capital | 3 | <u>2</u> | <u>2</u> |

The company was dormant throughout the year ended 31st March 2007

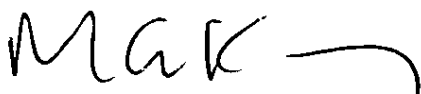
For the year ended 31st March 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)

The director acknowledges his responsibility for

- (a) ensuring the company keeps accounting records which comply with section 221,
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the director on 3rd December 2007



M. King
DIRECTOR

The notes on page 4 form part of these accounts.

MERSEYSIDE TOURISM AND CONFERENCE BUREAU LIMITED

NOTES TO THE ACCOUNTS

For the year ended 31st March 2007

1. Accounting policies

Accounting basis

The accounts are prepared under the historical cost convention and in accordance with applicable Accounting Standards. The company has not traded during the year and therefore no Profit and Loss Account is presented.

| 2. | Debtors | 2007 £ | 2006 £ |
|----|------------------------------------|-----------|-----------|
| | Parent undertaking | 2 | 2 |
| | | <u>2</u> | <u>2</u> |
| 3. | Share capital | 2007 £ | 2006 £ |
| | Authorised | | |
| | 2 ordinary shares of £1 each | 2 | 2 |
| | | <u>2</u> | <u>2</u> |
| | Allotted, called up and fully paid | | |
| | 2 ordinary shares of £1 each | 2 | 2 |
| | | <u>2</u> | <u>2</u> |

4. Parent undertaking

The ultimate parent undertaking is The Mersey Partnership, which is incorporated in England.

Mitchell Charlesworth

Chartered Accountants

5 Temple Square Temple Street Liverpool L2 5RH

Accountants' Report to the Directors on the Unaudited Accounts of

MERSEYSIDE TOURISM AND CONFERENCE BUREAU LIMITED

For the year ended 31st March 2007

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the accounts of the company set out on pages 3 to 4 from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this 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 and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the Balance Sheet for the year ended 31st March 2007 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

MITCHELL CHARLESWORTH
Chartered Accountants



5 Temple Square
Temple Street
Liverpool
L2 5RH

3rd December 2007