

**PROFIT AND LOSS ACCOUNT** for the year ended

	<u>31.1.2011</u>	<u>31.1.2010</u>
	£	£
Balance brought forward	Nil	Nil
Transactions during year	Nil	Nil
Balance carried forward	Nil	Nil

**BALANCE SHEET** as at

	<u>31.1.2011</u>	<u>31.1.2010</u>
	£	£
<b>Current Asset</b>		
Amount due from Parent Company after one year	1	1
<b>Share Capital</b>		
Allotted, called up and fully paid - 1 Ordinary share of £1 each	1	1

For the year ended 31st January 2011 the company was entitled to exemption under section 480 of the Companies Act 2006 (as a dormant company)

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- (a) Ensuring the company keeps accounting records which comply with section 386,
- (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 or loss for the financial year in accordance with sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Approved by the board of directors on 10th June 2011  
and signed on its behalf by

  
M Howson-Green  
Director

**DIRECTORS REPORT** for the year ended **31ST JANUARY 2011**

- 1 The state of the affairs of the company is satisfactory
- 2 The directors do not recommend the payment of a dividend
- 3 The company is the wholly owned subsidiary of Whitport Limited Both companies are incorporated in England and Wales
- 4 M Howson-Green and R J Nicklinson served as directors during the year
- 5 The company is a dormant company

By Order Of The Board

  
D A Hoare  
Secretary

Date 10th June 2011

TUESDAY

