

# **Argentium Research Limited**

Directors' report and financial statements  
For the period from 1<sup>st</sup> June 2006 to 31<sup>st</sup> May 2007

Company number 3355644



## Directors' report

For the period from 1<sup>st</sup> June 2006 to 31<sup>st</sup> May 2007

### Financial Statements

The directors present their report and financial statements for the period from 1st June 2006 to 31<sup>st</sup> May 2007

The company was incorporated on 17<sup>th</sup> April 1997 as GAC No 82 Limited. On 30<sup>th</sup> April 1997, the company's name changed to Argentium Research Limited

### Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and the group and of the profit or loss of the group for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

### Principal activity and review of the business

The company did not trade during the year

### Directors and their interests

The directors during the year were as follows

Dr P J Fellner (appointed 7<sup>th</sup> May 1997)  
Mrs J M Fellner (appointed 7<sup>th</sup> May 1997)

The interests of the directors in the share capital of the company are as show below

	Ordinary shares of £1 each	
	1 <sup>st</sup> June 2006	31 <sup>st</sup> May 2007
Dr P J Fellner	50	50
Mrs J M Fellner	50	50

## **Directors' report (continued)**

### **Share capital**

Details of change in share capital are given in note 3 to the accounts

### **Auditors**

The company has passed a resolution to dispense with the obligation to appoint auditors in accordance with the Companies Act 1985, Section 250

Cookley House  
Cookley Green  
Nr Henley-on-Thames  
Oxfordshire  
RG9 6EN

7th March 2008

By order of the Board

A handwritten signature in black ink, appearing to read 'P J Fellner', followed by a horizontal line extending to the right.

Dr P J Fellner  
Director

## Balance sheet

as at 31st May 2007

	Notes	31 <sup>st</sup> May 2007
		£
Cash at bank and in hand		<u>100</u>
Net assets		<u>100</u>
<b>Capital and reserves</b>		
Called up share capital	3	<u>100</u>
Equity shareholders' funds	4	<u>100</u>

The company was dormant within the meaning of section 250 of the Companies Act 1985 throughout the period from 1st June 2006 to 31<sup>st</sup> May 2007

For the year ended 31<sup>st</sup> May 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 directors acknowledge their responsibility for (i) ensuring the company keeps accounting records which comply with section 221, and (ii) 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

Signed on behalf of the Board by



Dr P J Fellner

Director

7th March 2008

The accompanying notes are an integral part of this balance sheet

## Notes to the accounts

for the period 1<sup>st</sup> June 2006 to 31<sup>st</sup> May 2007

### 1. Accounting policies

#### *Accounting convention*

The financial statements are prepared under the historical cost convention

### 2. Profit and loss account

The company did not trade during the year and, accordingly, it made neither a profit nor a loss

### 3 Share capital

	Authorised 31 <sup>st</sup> May 2007 £	Allotted, called-up and fully paid 31 <sup>st</sup> May 2007 £
£1 ordinary shares	100	100

One ordinary share of £1 was issued at par for cash on incorporation, being 17<sup>th</sup> April 1997. A further 99 shares of £1 each were issued at par for cash on 7<sup>th</sup> May 1997.

### 4. Reconciliation of movement on shareholders' funds

	Period to 31 <sup>st</sup> May 2007 £
Opening shareholders funds	100
Share capital issued	100
Closing shareholders funds	100

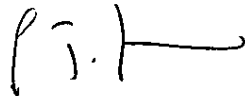
## **DORMANT COMPANY RESOLUTIONS**

**Company number 3355644**  
**Argentium Research Limited**

### **Special resolution not to appoint auditors**

That in accordance with section 250 of the Companies Act 1985, the company being a dormant company within the meaning of the said section, the company shall be exempt from the provisions of the Companies Act 1985 relating to the audit of accounts and obligation to appoint auditors

Director



Director

. . . . .

Date

7/3/08

**Note:** A copy of this Special Resolution (signed by an officer, e g Secretary, of the company) must be filed at Companies House, within 15 days of the meeting