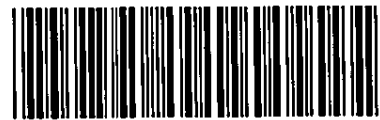


THE LIVING FINANCE COMPANY LIMITED

REPORT AND ACCOUNTS

YEAR ENDED 30 APRIL 2009

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29/01/2010

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COMPANIES HOUSE

Number 3667015
English register

THE LIVING FINANCE COMPANY LIMITED

R E P O R T O F T H E D I R E C T O R S

Year ended 30 April 2009

The directors present their report for the year ended 30 April 2009.

The directors have taken advantage of the exemption from audit conferred by section 480 of the Companies Act 2006 and the accounts for the year are unaudited.

The company had neither income nor expenditure in the year.

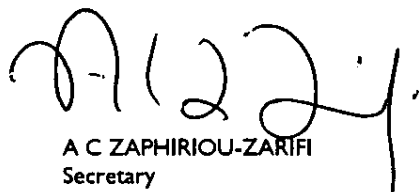
The group's philanthropic activities in previous years have been wholly financed by advances from philanthropic supporters.

The directors have received assurances that no demands for repayments will be made unless or until the group is in a position to meet them.

The directors of the company who served during the year were:

Mr A C Zaphiriou-Zarifi and Mr C M Wise.

Approved by the board of directors on 25th Jan 2010 and signed on its behalf by:-



A C ZAPHIRIOU-ZARIFI
Secretary

Registered office

31 Gloucester Square
London
W2 2TD

BALANCE SHEET

At 30 April 2009

	Note	2009 £	2008 £
Creditors: amounts falling due within one year	1	(422,997)	(422,997)
Total assets less current liabilities		<u>(422,997)</u>	<u>(422,997)</u>
Capital and reserves			
Share capital	2	2	2
Profit and loss account		(422,999)	(422,999)
Equity shareholders' deficit		<u>(422,997)</u>	<u>(422,997)</u>

Note:

The company has not prepared a profit and loss account as it has not traded during the year or the previous year and has made neither profit nor loss nor any other recognised gain or loss.

Directors' statement

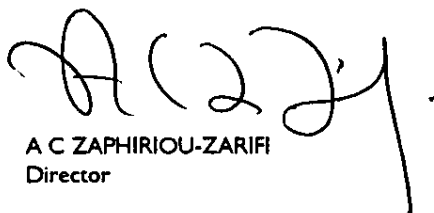
For the year ended 30 April 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect of accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime in Part 15 of the Companies Act 2006.

The accounts on pages 2 to 4 were approved by the board of directors on 25/01/2010 and were signed on its behalf by:-



A C ZAPHIRIOU-ZARIFI
Director

THE LIVING FINANCE COMPANY LIMITED

A C C O U N T I N G P O L I C I E S

Year ended 30 April 2009

Basis of preparation

The financial statements have been prepared under the historical cost convention.

The group's philanthropic activities in previous years have been wholly financed by advances from philanthropic supporters. The directors have received assurances that no demands for repayments will be made unless or until the group is in a position to meet them. Consequently it is, in the opinion of the directors, appropriate to prepare the accounts on a going concern basis.

THE LIVING FINANCE COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 30 April 2009

1. Creditors: amounts falling due within one year	2009	2008
	£	£
Amounts owed to parent undertaking	368,878	368,878
Other creditors	51,784	51,784
Accrued expenses	2,335	2,335
	<u>422,997</u>	<u>422,997</u>

2. Share capital

Authorised		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted and fully paid		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

3. Ultimate parent company

The ultimate parent company is The Living Trust Company Limited, a company registered in England and Wales.
