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FINANCIAL STATEMENTS

PERIOD ENDED 31 AUGUST 2007

TUESDAY

A17 10/06/2008 COMPANIES HOUSE 376

COMPANY NO: 3706931

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COMPANY INFORMATION

Directors

R C Brook

C B Brook

Secretary

R C Brook

Registered office

15 North Street

Droitwich Worcestershire WR9 8JB

Registered number

3706931

REPORT OF THE DIRECTORS

The directors present their report and the financial statements for the period ended 31 August 2007

The company did not trade during the period and remains dormant

The directors who served throughout the period are set out on page 1

Directors' responsibilities

The directors must, in determining how amounts are presented within the profit and loss account and balance sheet, have regard for the substance of the reported transactions or arrangements and prepare the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice

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 of the profit or loss of the company for that period In preparing these financial statements, the directors have

- * selected suitable accounting policies and applied them consistently,
- * made judgements and estimates that are reasonable and prudent,
- * followed applicable accounting standards, and
- * prepared the financial statements on the going concern basis

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and 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.

Audit

The company is exempt from audit

The report of the directors was approved by the Board on 10 April 2008 and signed on its behalf by

ROGER C BROOK

Secretary

BALANCE SHEET - 31 AUGUST 2007

	31 August 2007 £	28 February 2006 £
Current assets		
Debtors	2	2
Total assets less current liabilities	2	2
Capital and reserves		
Called up share capital		
Authorised, allotted and fully paid ordinary shares of £1 each	2	2
	2	2

The directors acknowledge their responsibilities for ensuring the company keeps accounting records that comply with s221 and preparing accounts that give a true and fair view in accordance with s226 and otherwise comply with the Companies Act

The directors confirm the company was entitled to exemption from an audit under s249A(1) and no notice was deposited under s249B(2) in relation to these accounts

Advantage has been taken in preparation of the financial statements of the special exemptions conferred by Part V11 of the Companies Act 1985 on the grounds that the company qualifies as a small company

The financial statements were approved by the Board on 10 April 2008 and signed on its half by

ROGER C BROOK

Director