

GRANDREAMS BOOKS LIMITED
FINANCIAL STATEMENTS
31 DECEMBER 2008



COMPANY REGISTRATION NUMBER 4015761

GRANDREAMS BOOKS LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

P R Hicks
A D Hicks

Company secretary

R S Kemp

Registered office

4 North Parade
Bath

Accountants

Target Consulting Limited
Chartered Accountants
Lawrence House
Lower Bristol Road
Bath

GRANDREAMS BOOKS LIMITED
THE DIRECTORS' REPORT
YEAR ENDED 31 DECEMBER 2008

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2008. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

P R Hicks
A D Hicks

The company is a wholly owned subsidiary and the interests of the group directors are disclosed in the financial statements of the parent company.

Signed by order of the directors


R S Kemp
Company Secretary

Approved by the directors on 23/03/09

GRANDREAMS BOOKS LIMITED

BALANCE SHEET

31 DECEMBER 2008

	Note	2008 £	£	2007 £	£
CURRENT ASSETS					
Debtors	3	32,367		32,367	
CREDITORS: Amounts falling due within one year	4	<u>(750)</u>		<u>(750)</u>	
NET CURRENT ASSETS			<u>31,617</u>		<u>31,617</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>31,617</u>		<u>31,617</u>
CAPITAL AND RESERVES					
Called-up equity share capital	6	500,000		500,000	
Profit and loss account		(468,383)		(468,383)	
SHAREHOLDER'S FUNDS			<u>31,617</u>		<u>31,617</u>

Statements:

- (a) For the year ended 31 December 2008 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring the company keeps accounting records in accordance with Section 221, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors on the 23/04/09 and are signed on their behalf by:

P R Hicks
Director

The notes on page 4 form part of these financial statements.

GRANDREAMS BOOKS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2008

1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 December 2008. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after charging:

	2008 £	2007 £
Directors' emoluments	<u>—</u>	<u>—</u>

3. DEBTORS

	2008 £	2007 £
Amounts owed by group undertakings	567	567
Other debtors	31,800	31,800
	<u>32,367</u>	<u>32,367</u>

4. CREDITORS: Amounts falling due within one year

	2008 £	2007 £
Other creditors	<u>750</u>	<u>750</u>

5. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

6. SHARE CAPITAL

Authorised share capital:

	2008 £	2007 £
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>

Allotted, called up and fully paid:

	2008 No	£	2007 No	£
Ordinary shares of £1 each	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>

7. ULTIMATE PARENT COMPANY

The ultimate parent company is Robert Frederick Limited.