

**43P9 Limited**

(Company Number: 4171422)

*Audited Accounts* (Abbreviated in accordance  
with the provisions of the Companies Act 1985)

*Year ended 31 March 2008*

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COMPANIES HOUSE

# *Independent Auditor's Report*

**To the Shareholders of 43P9 Limited**

We have examined the abbreviated accounts set out on pages 2 to 6, together with the full statutory accounts of the company for the year ended 31 March 2008 prepared under section 226 of the Companies Act 1985.

## **Respective responsibilities of directors and auditors**

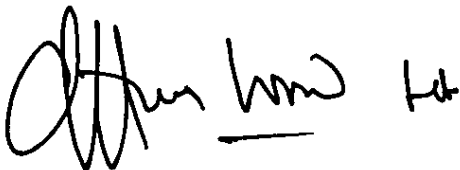
The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

## **Basis of opinion**

We have carried out the procedures we consider necessary to confirm, by reference to the accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full statutory accounts.

## **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 3 are properly prepared in accordance with those provisions.



O'Hara Wood Limited  
Chartered Accountants and  
Registered Auditors  
29 Gay Street  
Bath  
BA1 2NT

28 October 2009

## 43P9 Limited

### Balance Sheet

(Abbreviated in accordance with the provisions of the Companies Act 1985)

As at 31 March 2008

	Note	2008 £	£	2007 £	£
<b>Current assets</b>					
Investments		4,920,570		5,317,420	
Debtors		56,368		55,264	
Cash at bank and in hand		343,678		286,501	
			5,320,616		5,659,185
<b>Creditors – amounts falling due within one year</b>			(4,100)		(3,500)
<b>Net current assets</b>			5,316,516		5,655,685
<b>Creditors – amounts falling due in more than one year</b>			-		-
<b>Net assets</b>			5,316,516		5,655,685
<b>Capital and reserves</b>					
Share capital	2	6,724,802		6,724,802	
Profit and loss account		(1,408,286)		(1,069,117)	
<b>Equity shareholder's funds</b>			5,316,516		5,655,685

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 28 October 2009

R W Day  
Director



The notes on page 2 form part of these accounts.

## 43P9 Limited

### *Notes to the Accounts*

(Abbreviated in accordance with the provisions of the Companies Act 1985)

For the financial year ended 31 March 2008

#### 1 Accounting Policies

##### (a) Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### (b) Investments

Current asset investments are stated at current value at the balance sheet date, and the difference between cost and current value is taken to the profit and loss account. All such investments are readily marketable units in the Payden Global Fund.

##### (c) Turnover

Turnover represents realised and unrealised movement in the value of investments.

#### 2 Called up share capital

	2008 £	2007 £
<b>Authorised</b>		
100 ordinary shares of £1 each	100	100
6,724,800 preferred ordinary shares of £1 each	<u>6,724,800</u>	<u>6,724,800</u>
<b>Issued and fully paid</b>		
2 ordinary shares of £1 each	2	2
6,724,880 preferred ordinary shares of £1 each	<u>6,724,800</u>	<u>6,724,800</u>
	<u>6,724,802</u>	<u>6,724,802</u>

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