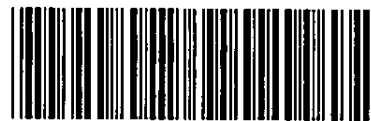


Pearl (Moor House) Limited

(Company Registration Number 4209012)

REPORT AND ACCOUNTS
31 DECEMBER 2007

WEDNESDAY



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COMPANIES HOUSE

PEARL (MOOR HOUSE) LIMITED

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Registered Office

The Pearl Centre,
Lynch Wood
Peterborough
PE2 6FY

Company Registration No 4209012

BOARD OF DIRECTORS

G S Felston
Director

J S Moss
Director

J S B Smith
Director

Company Secretary

D P Glen

DIRECTORS' REPORT

The directors have pleasure in presenting the Annual Report and Accounts of Pearl (Moor House) Limited ("the Company") for the year ended 31 December 2007

Principal activity and business review

The Company was dormant throughout the year ended 31 December 2007

Directors and their interests

The names of the directors as at the date of this report are set out on page 2. Additional information in relation to the changes in directors is as follows

M R Cooper	Resigned 28 February 2007
G S Felston	Appointed 26 January 2007
J S Moss	Appointed 26 March 2007

There are no directors' interests requiring disclosure under the Companies Act 1985

Dormant company

For the year ended 31 December 2007 the Company was entitled to exemption under section 249AA (1) of the Companies Act 1985

Members have not required the Company to obtain an audit in accordance with section 249B (2) of the Companies Act 1985

The directors acknowledge their responsibility in accordance with the Companies Act 1985 for

- 1 Ensuring the Company keeps accounting records which comply with section 221, and
- 2 Preparing accounts 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

By order of the Board of Directors



D P Glen
Secretary
Date 24 October 2008

PEARL (MOOR HOUSE) LIMITED

BALANCE SHEET

At 31 December 2007

	Notes	2007 £	2006 £
Fixed assets			
Investments	2	35,924	35,924
Current assets			
Debtors	3	1	1
Net assets		<u>35,925</u>	<u>35,925</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Share premium		<u>34,925</u>	<u>34,925</u>
Shareholders' funds attributable to equity interests		<u>35,925</u>	<u>35,925</u>

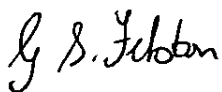
For the year ended 31 December 2007 the Company was entitled to exemption under section 249AA (1) of the Companies Act 1985

Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B (2) of the Companies Act 1985

The directors acknowledge their responsibility in accordance with the Companies Act 1985 for

- 1 Ensuring the Company keeps accounting records which comply with section 221, and
- 2 Preparing accounts 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

The accounts were approved by the Board of Directors on 21 October 2008 and approved on its behalf by



G S Felston
Director

NOTES ON THE ACCOUNTS

1 ACCOUNTING POLICIES

Basis of preparation

The accounts have been prepared in accordance with applicable accounting standards and under historical cost accounting rules, modified to include the revaluation of investments

Investments

Investments in associate undertakings are included at cost less any provision for impairment where circumstances indicate that the carrying value may not be recoverable

Profit and loss account

As the Company carried out no transactions in the year or the prior year, no profit and loss account has been presented

Cash flow statement

The Company has taken advantage of the exemption given by FRS 1 (revised 1996) to subsidiary undertakings where 90% or more of the voting rights are controlled within the group, by not preparing a cash flow statement. Details of the ultimate holding company are given in note 5 on the accounts

2 INVESTMENTS IN ASSOCIATES

	2007 £	2006 £
Cost and net book value		
At 1 January and 31 December	35,924	35,924

The investment in associate undertakings represents a 33.3% shareholding in Moor House General Partner Limited, which acts as a general partner to Moor House Limited Partnership

3. DEBTORS

	2007 £	2006 £
Amounts owed by associate undertaking	1	1

4. SHARE CAPITAL

	2007 £	2006 £
Authorised:		
1,000 ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
1,000 ordinary shares of £1 each	1,000	1,000

NOTES ON THE ACCOUNTS (continued)

5 PARENT UNDERTAKINGS

The Company's immediate and ultimate parent undertaking is Pearl Group Limited whose registered office is The Pearl Centre, Lynch Wood, Peterborough, PE2 6FY