

COMPANY REGISTRATION NUMBER 04256320

**SOURCE ONE WORLDWIDE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 DECEMBER 2006**



**SOURCE ONE WORLDWIDE LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2006**

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**SOURCE ONE WORLDWIDE LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF SOURCE ONE  
WORLDWIDE LIMITED**

**YEAR ENDED 31 DECEMBER 2006**

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 December 2006, set out on pages 2 to 4

You consider that the company is exempt from an audit under the Companies Act 1985

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



**SOLUTIONS IN ACCOUNTING LIMITED**  
Accountants

Ground Floor  
2 Compton Way  
Witney  
Oxfordshire  
OX28 3AB

25 July 2007

# SOURCE ONE WORLDWIDE LIMITED

## ABBREVIATED BALANCE SHEET

31 DECEMBER 2006

	Note	2006		2005	
		£	£	£	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			-		3,576
<b>CURRENT ASSETS</b>					
Debtors		33,209		19,236	
<b>CREDITORS: Amounts falling due within one year</b>		<u>89,560</u>		<u>95,263</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(56,351)</u>		<u>(76,027)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(56,351)</u>		<u>(72,451)</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	4		100		100
Profit and loss account			<u>(56,451)</u>		<u>(72,551)</u>
<b>DEFICIENCY</b>			<u>(56,351)</u>		<u>(72,451)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

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

These abbreviated accounts were approved and signed by the director on 25 July 2007

GRAHAM ALLAN DUDLEY



The notes on pages 3 to 4 form part of these abbreviated accounts



**SOURCE ONE WORLDWIDE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2006**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 January 2006 and 31 December 2006	<u>19,295</u>
<b>DEPRECIATION</b>	
At 1 January 2006	15,719
Charge for year	<u>3,576</u>
At 31 December 2006	<u>19,295</u>
<b>NET BOOK VALUE</b>	
At 31 December 2006	—
At 31 December 2005	<u>3,576</u>

**3. INTERESTS OF THE DIRECTOR**

Mr G Dudley owns 70% (including family holding) of the share capital in the ultimate holding company - The McEwan Group Limited

**4. SHARE CAPITAL**

**Authorised share capital:**

	2006	2005
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2006		2005	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

**5. ULTIMATE PARENT COMPANY**

The McEwan Group Limited is the ultimate holding company