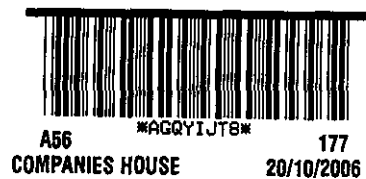


Unaudited Financial Statements
for the Year Ended 30 September 2006
for
One Eleven Management Company Limited



One Eleven Management Company Limited

Company Information
for the Year Ended 30 September 2006

DIRECTORS: P Ryan
E Gettings

SECRETARY: E Gettings

REGISTERED OFFICE: 863 Ecclesall Road
Sheffield
South Yorkshire
S11 8TJ

REGISTERED NUMBER: 04357014

One Eleven Management Company Limited

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for the Year Ended 30 September 2006

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One Eleven Management Company Limited

Company Information
for the Year Ended 30 September 2006

DIRECTORS:

P Ryan
E Gettings

SECRETARY:

E Gettings

REGISTERED OFFICE:

863 Ecclesall Road
Sheffield
South Yorkshire
S11 8TJ

REGISTERED NUMBER:

04357014

One Eleven Management Company Limited

Balance Sheet
30 September 2006

| | 2006 £ | 2005 £ |
|--|-----------|-----------|
| CURRENT ASSETS | | |
| Debtors | 2 | 2 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 2 | 2 |
| CAPITAL AND RESERVES | | |
| Called up share capital | 2 | 2 |
| SHAREHOLDERS' FUNDS | 2 | 2 |

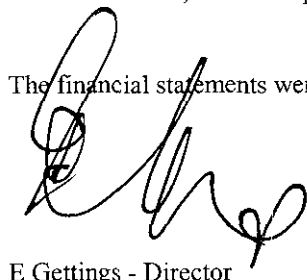
The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 30 September 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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.

The financial statements were approved by the Board of Directors on 1 October 2006 and were signed on its behalf by:



E Gettings - Director

One Eleven Management Company Limited

Notes to the Financial Statements
for the Year Ended 30 September 2006

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The company was dormant throughout the current year and previous year.

2. CALLED UP SHARE CAPITAL

Authorised:

| Number: | Class: | Nominal value: | 2006 £ | 2005 £ |
|---------|------------|-------------------|-----------|-----------|
| 1 | Ordinary A | £1 | 1 | 1 |
| 999 | Ordinary | £1 | 999 | 999 |
| | | | <hr/> | <hr/> |
| | | | 1,000 | 1,000 |
| | | | <hr/> | <hr/> |