

COMPANY REGISTRATION NO 4364241

AYRESBROOK LIMITED

**REPORT
AND ACCOUNTS**

FOR THE YEAR ENDED 31 DECEMBER 2007

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AYRESBROOK LIMITED

DIRECTORS' REPORT

The directors present their report and the unaudited financial statements for the year to 31 December 2007

REVIEW OF THE BUSINESS

The company has not traded or made profits or losses during the year

DIRECTORS

The directors who held office during the year are as follows

K W Abercromby	(Appointed 17 August 2007)
P B Cassidy	(Appointed 24 August 2007)
V J Jerrard	(Resigned 24 August 2007)
R J Spragg	(Resigned 17 August 2007)

The directors had no interests in the share capital of the company at 31 December 2007

SECRETARY

V J Jerrard	(Resigned 24 August 2007)
P B Cassidy	(Appointed 24 August 2007)

APPROVED BY THE BOARD OF DIRECTORS AND SIGNED BY ORDER OF THE BOARD

P B Cassidy

Secretary

17 September 2008

AYRESBROOK LIMITED

BALANCE SHEET

31 DECEMBER 2007

	Note	2007 £	2006 £
Current assets			
Investment	2	1	1
Total net assets		<u>1</u>	<u>1</u>
Capital and reserve			
Called up share capital	3	1	1
Equity shareholders' funds		<u>1</u>	<u>1</u>

For the year ended 31 December 2007 the company was entitled to exemption from the requirement to have an audit under the provision of Section 249AA(1) of Companies Act 1985

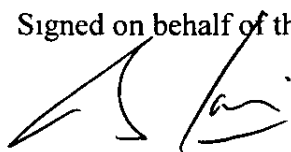
The member has not required the company to obtain an audit in accordance with Section 249(B)(2) of Companies Act 1985

The directors acknowledge their responsibility for

- (i) ensuring the company keeps accounting records which comply with Section 221, and
- (ii) 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 Section 226, and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far as applicable to the company

These financial statements were approved by the Board of Directors on 7 September 2008

Signed on behalf of the Board of Directors



Director

AYRESBROOK LIMITED
NOTES TO THE ACCOUNTS

31 DECEMBER 2007

1. Basis of Consolidation

The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 228 of the Companies Act 1985, as it is a subsidiary undertaking of Liverpool Victoria Friendly Society Limited, a company incorporated in England and is included in the consolidated accounts of that company.

2. Profit and Loss Account

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 December 2007. Therefore, no profit and loss account is attached.

3. Investments

	2007	2006
	£	£
Investment	1	1
	<u>1</u>	<u>1</u>
	==	==

The investment represents a holding of 1 'B' share in The Great Victoria Partnership (G P) Limited.

4. Called up share capital

	2007	2006
	£	£
Authorised		
100 ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
Issued, allotted and fully paid		
1 ordinary share of £1 each	1	1
	<u>1</u>	<u>1</u>

5. Ultimate parent company

The ultimate parent company is Liverpool Victoria Friendly Society Limited, an incorporated Friendly Society registered under the Friendly Societies Act 1992.

The immediate parent company is Liverpool Victoria Asset Management Limited.

The consolidated accounts of Liverpool Victoria Friendly Society Limited are available to the public and may be obtained from:

The Company Secretary
County Gates
Bournemouth
BH1 2NF

6. Post Balance Sheet Event

On 18 January 2008, the Company made a £500 investment in Vista Consortium GP, the company that will manage the investment made by Liverpool Victoria Friendly Society Limited and Goldtique Limited