

**ARBUTHNOT LIMITED**

**Registered No. 4608227**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2006**

TUESDAY



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COMPANIES HOUSE

**Arbuthnot Limited****Report of the Director**

The director submits his report and the financial statements for the year ended 31 December 2006

**1 Activities**

The Company is an investment company but has not yet commenced trading

**2 Director and Director's Interests**

The director who served on the Board throughout the year was

H Angest

The director does not hold any shares in the Company

The interests of H Angest in the shares of Arbuthnot Banking Group PLC are disclosed in the directors' report of that company

**BY ORDER OF THE BOARD**

J R KAYE  
SECRETARY

21 March 2007

**Arbuthnot Limited****Balance Sheet**

As at 31 December 2006

		2006	2005
	Notes	£	
<b>Current assets</b>			
Due from Holding Company		1	1
Net current assets being also total assets less current liabilities		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Equity shareholders' funds		<u>1</u>	<u>1</u>

- (a) For the year ended 31 December 2006 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- (b) Members have not required the Company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- (c) 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 period, and of its profit or loss for the financial period, 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 financial statements on pages 2 and 3 were approved by the Director on 21 March 2007 and are signed by him

DIRECTOR



## **Arbuthnot Limited**

### **Notes to the financial statements for the year ended 31 December 2006**

#### **1 Accounting Policies**

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been consistently applied, is set out below.

#### **Basis of accounting**

The financial statements are prepared under the historical cost convention.

<b>2. Share capital</b>	<b>2006 and 2005 £</b>
Authorised	
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>
Allotted, called up and fully paid:	
1 Ordinary share of £1 each	<u>1</u>

#### **3 Ultimate parent company**

The ultimate parent company and the company which heads both the smallest and largest group for which consolidated financial statements are prepared at 31 December, 2006 was Arbuthnot Banking Group PLC, incorporated in Great Britain and registered in England and Wales. Copies of the consolidated financial statements of Arbuthnot Banking Group PLC are available from One Arlestone Way, Solihull, B90 4LH.