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**JTC CORPORATE SERVICES
(UK) LIMITED**

**Directors' report and
financial statements**

For the year ended 30 June 2006

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JTC CORPORATE SERVICES (UK) LIMITED

Directors' report

For the year ended 30 June 2006

The directors of the company present their report to the members together with the financial statements for the year ended 30 June 2006

Incorporation

The company was incorporated in the United Kingdom on the 29 May 2003

Principal activities

The principal activity of the company is as a nominee company

Directors

The directors of the company who held office during the year, and subsequently, were -

Antony Royston Hillman	(Resigned 29 January 2007)
Nigel Anthony Le Quesne	
Stephen Anthony Burnett	(Resigned 29 January 2007)
Nigel Charles Syvret	(Resigned 29 January 2007)
Philip Henry Burgin	(Resigned 29 January 2007)
Graeme Charters	(Appointed 29 January 2007)
Tracey McFarlane	(Appointed 29 January 2007)

Statement of directors' responsibilities

Companies Law requires directors to prepare financial statements for each financial period 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 the profit or loss for the period then ended. In preparing those financial statements the directors are required to

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud, error and non-compliance with law and regulations

Secretary

The secretary of the company who held office during the year, and subsequently, was JTC (UK) Limited (formerly JTC Mayfair Limited)

By order of the Board

Registered office

6th Floor
63 Curzon Street
London
W1J 8PD

For and on behalf of
JTC (UK) Limited
Secretary

JTC CORPORATE SERVICES (UK) LIMITED

Balance sheet As at 30 June 2006

		2006	2005
	Notes	£	£
Current assets			
Shareholders loan		100	100
		100	100
Capital and reserves			
Share capital	2	100	100
		100	100

For the year ended 30 June 2006 the company was entitled to exemption under section 249a(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 249b(2).

The director's 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 its financial period, and of its profit and loss for the financial period in accordance with 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 are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved on behalf of the board of directors on
and signed on its behalf by

4 April 2007



N A Le Quesne



T McFarlane

JTC CORPORATE SERVICES (UK) LIMITED

Notes to the accounts

For the year ended 30 June 2006

1 Principal accounting policies

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards generally accepted in the United Kingdom. A summary of the more important accounting policies is set out below.

Income and expenditure

Any income or expenditure is received or paid by the parent company.

2 Share capital

	2006	2005
	£	£
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100

3 Ultimate controlling party

The immediate parent company is JTC (UK) Limited (formerly JTC Mayfair Limited), a company incorporated in the United Kingdom. The ultimate parent company is JTC Group Limited, a company incorporated in Jersey, Channel Islands.

The directors do not consider there to be an ultimate controlling party.