

MARKETS UNLOCKED (NORTH AMERICA) LIMITED

REPORT OF THE DIRECTOR AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2006

HPCA Limited
Chartered Accountants
Kingsway House
123 Goldsworth Road
Woking
Surrey
GU21 6LR

FRIDAY



LNBXBZKA

LD2

09/05/2008

83

COMPANIES HOUSE

MARKETS UNLOCKED (NORTH AMERICA) LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31st December 2006

	Page
Company Information	1
Report of the Director	2
Balance Sheet and Profit and Loss Account	3
Notes to the Financial Statements	4

MARKETS UNLOCKED (NORTH AMERICA) LIMITED

COMPANY INFORMATION
for the year ended 31st December 2006

DIRECTOR: J Watts

SECRETARY: Online Corporate Secretaries Limited

REGISTERED OFFICE: Kingsway House
123 Goldsworth Road
Woking
Surrey
GU21 6LR

REGISTERED NUMBER: 4888509

MARKETS UNLOCKED (NORTH AMERICA) LIMITED

REPORT OF THE DIRECTOR
for the year ended 31st December 2006

The director presents his report with the financial statements of the company for the year ended 31st December 2006

DIRECTORS

J Watts has held office during the whole of the period from 1st January 2006 to the date of this report

Other changes in directors holding office are as follows

Ms E Jones ceased to be a director after 31st December 2006 but prior to the date of this report

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD:



J Watts - Director

Date



MARKETS UNLOCKED (NORTH AMERICA) LIMITED

BALANCE SHEET
31st December 2006

	Notes	2006 £	2005 £
CURRENT ASSETS			
Debtors	2	<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31st December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his 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

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the director on

Tom May 2008 and were signed by



J Watts - Director

PROFIT AND LOSS ACCOUNT
for the year ended 31st December 2006

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss

The notes form part of these financial statements

MARKETS UNLOCKED (NORTH AMERICA) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31st December 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 2007)

The company was dormant throughout the current year and previous period

2 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2006	2005
	£	£
Other debtors	<u>1</u>	<u>1</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2006 £	2005 £
1,000,000	Ordinary	£1 00	<u>1,000,000</u>	<u>1,000,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
1	Ordinary	£1 00	<u>1</u>	<u>1</u>

4 ULTIMATE PARENT COMPANY

The ultimate parent company is GBUS plc, a company incorporated in England & Wales