

**Company Registration No. 05130193**

**OPAL FINANCE LIMITED**

**ACCOUNTS**

**31 MARCH 2007**

**SATURDAY**



A09

\*AMB6JWOG\*

26/01/2008

COMPANIES HOUSE

379

**OPAL FINANCE LIMITED**

**BALANCE SHEET**

**AS AT 31 MARCH 2007**

	<b>Note</b>	<b>2007</b> <b>£</b>	<b>2006</b> <b>£</b>
<b>Current assets</b>			
Debtors amount owed by fellow subsidiary undertaking		2	2
		-----	-----
<b>Net assets</b>		2	2
		=====	=====
<b>Capital and reserves</b>			
Called up share capital	3		
Profit and loss account		2	2
		-----	-----
<b>Shareholders' funds</b>		2	2
		=====	=====

For the year ended 31 March 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- a) Ensuring the company keeps accounting records which comply with section 221, and
- b) Preparing accounts which give a true and fair view of the state of affairs of the company at the end of its financial year, and of its profit and loss for the financial year 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

**Approved by the board of directors and  
signed on its behalf on 22 January 2008.**



**M R Stewart - Director**

**OPAL FINANCE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**31 MARCH 2007**

**1 Basis of accounting**

The accounts have been prepared under the historical cost convention and comply with applicable accounting standards

As the company did not trade during the year, a profit and loss account is not appropriate

**2 Called up share capital  
2007 and 2006**

	Number of shares	£
<b>Authorised, ordinary shares of £1 each</b>	1,000 =====	1,000 =====
<b>Allotted call up and fully paid ordinary shares of £1 each</b>	2 =====	2 =====

**3 Ultimate parent company**

The company's ultimate parent company is Park Group plc, a company registered in England

Copies of the parent company accounts can be obtained from Company Secretary, Park Group plc, Valley Road, Birkenhead CH41 7ED