

Graphite Management Company Limited

Registered number 05306468

Balance sheet

at 30 September 2007

	30 September 2007 £	30 December 2006 £
Current assets		
Cash at bank and in hand	72	72
Net assets	<u>72</u>	<u>72</u>
Capital and reserves		
Called up share capital – 54 “A” ordinary and 18 “B” ordinary shares of £1 each	72	72
Equity shareholder’s funds	<u>72</u>	<u>72</u>

The company was incorporated on 7 December 2004. The company allotted 2 ordinary shares of £1 each on incorporation and its authorised share capital was 1,000 ordinary shares of £1 each. On 30 June 2006, the 2 issued ordinary shares were redesignated “A” ordinary shares and a further 52 “A” ordinary shares were issued. On the same date 18 “B” ordinary shares were also issued at par.

The company is a subsidiary undertaking of Patrick Properties Holdings Limited (which is the ultimate parent company), incorporated in England and Wales.

Statement by the directors under section 249B(4) Companies Act 1985

For the period ended 30 September 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 249 B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- 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 the requirements of section 226 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to that company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the board of directors on **02 MAY 2008** and were signed on its behalf by


A Dickman
Director

SATURDAY

