

**TRACKVALE LIMITED**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**5 SEPTEMBER 2005 TO 31 DECEMBER 2006**

Hopper Williams & Bell Limited  
Chartered Accountants  
Highland House  
Mayflower Close  
Chandler's Ford  
Eastleigh  
Hampshire  
SO53 4AR

**TUESDAY**



A24 \*AAKZZQXP\* 135  
03/07/2007  
COMPANIES HOUSE

**TRACKVALE LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 5 SEPTEMBER 2005 TO 31 DECEMBER 2006**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Balance Sheet and Profit and Loss Account</b>	<b>3</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

---

**TRACKVALE LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 5 SEPTEMBER 2005 TO 31 DECEMBER 2006**

---

**DIRECTORS:** P J McShea  
J M Sheerin

**SECRETARY:** S J Cahir

**REGISTERED OFFICE:** Highland House  
Mayflower Close  
Chandlers Ford  
Eastleigh  
Hampshire  
SO53 4AR

**REGISTERED NUMBER:** 5553696 (England and Wales)

**TRACKVALE LIMITED**

**REPORT OF THE DIRECTORS  
FOR THE PERIOD 5 SEPTEMBER 2005 TO 31 DECEMBER 2006**

---

The directors present their report with the financial statements of the company for the period 5 September 2005 to 31 December 2006

**INCORPORATION**

The company was incorporated on 5 September 2005

**DIRECTORS**

The directors shown below have held office during the whole of the period from 5 September 2005 to the date of this report.

Other changes in directors holding office are as follows

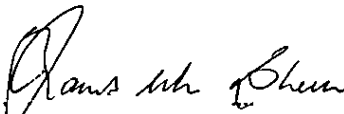
P J McShea - appointed 8 November 2005

J M Sheerin - appointed 8 November 2005

Both the directors, being eligible, offer themselves for election at the forthcoming first Annual General Meeting

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:**

  
Director

Date 25 June 2007

**TRACKVALE LIMITED**

**BALANCE SHEET  
31 DECEMBER 2006**

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

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

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

The directors acknowledge their responsibilities for

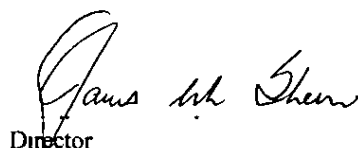
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 2005)

The financial statements were approved by the Board of Directors on its behalf by

25<sup>th</sup> Jan 2007

and were signed on

  
Director

**PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD 5 SEPTEMBER 2005 TO 31 DECEMBER 2006**

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

The notes form part of these financial statements

# TRACKVALE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 5 SEPTEMBER 2005 TO 31 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 2005)

The company was dormant throughout the period ended 31 December 2006

### 2 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors	£
	<u>1</u>

### 3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	£
1,000	Ordinary	£1	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	£
1	Ordinary	£1	<u>1</u>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period