ABBREVIATED AUDITED ACCOUNTS FOR THE PERIOD 1 NOVEMBER 2006 TO 31 MARCH 2007 FOR NEW CITY VISION (MANCHESTER) LIMITED

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31/01/2008 COMPANIES HOUSE

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COMPANY INFORMATION FOR THE PERIOD 1 NOVEMBER 2006 TO 31 MARCH 2007

DIRECTORS:

Harry O'Donnell David Citrin Murray Robertson

SECRETARY:

Murray Robertson

REGISTERED OFFICE:

Suite 2

Weaver House Sutton Weaver Runcorn Cheshire WA7 3FW

REGISTERED NUMBER:

05597751 (England and Wales)

AUDITORS:

William Duncan & Co Chartered Accountants Registered Auditors Silverwells House 114 Cadzow Street Hamilton

ML3 6HP

SOLICITORS:

Semple Fraser LLP 130 St Vincent Street

Glasgow G2 5HF

REPORT OF THE INDEPENDENT AUDITORS TO NEW CITY VISION (MANCHESTER) LIMITED UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages three to four, together with the financial statements of New City Vision (Manchester) Limited for the period ended 31 March 2007 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions

Wilham Amcom 9 Company

William Duncan & Co Chartered Accountants Registered Auditors Silverwells House 114 Cadzow Street Hamilton ML3 6HP

30 January 2008

ABBREVIATED BALANCE SHEET 31 MARCH 2007

CUDDENT ACCETS		31 3 07 £	31 10 06 £
CURRENT ASSETS Stocks Debtors		85,480 1	1
		85,481	1
CREDITORS Amounts falling due within one year		85,480	_
NET CURRENT ASSETS		1	1
TOTAL ASSETS LESS CURRENT LIABILITIES		1	1
CAPITAL AND RESERVES Called up share capital	2	1	1
SHAREHOLDERS' FUNDS		1	1

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

The financial statements were approved by the Board of Directors on 30 January 2008 and were signed on its behalf by

Murray Robertson - Director

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NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 1 NOVEMBER 2006 TO 31 MARCH 2007

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 period and previous period

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

			====	
1	Ordinary	£1	1	1
		value	£	£
Number	Class	Nominal	31 3 07	31 10 06
Allotted, issue	d and fully paid			
1,000	Ordinary	£1	1,000	1,000
		value	£	£
Number	Class	Nominal	31 3 07	31 10 06
Authorised				

3 ULTIMATE PARENT COMPANY

New City Vision Group Holdings Limited, a company registered in Scotland, owns 100% of the company's issued share capital Copies of the accounts of this company are available from the Registrar of Companies, Edinburgh