

MID-WESSEX INVESTIGATIONS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2006



ROWKAY LIMITED
ACCOUNTANTS
YEOVIL

MID-WESSEX INVESTIGATIONS LIMITED

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MID-WESSEX INVESTIGATIONS LIMITED
ACCOUNTANTS' REPORT TO THE SHAREHOLDERS
OF MID-WESSEX INVESTIGATIONS LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements (set out on pages 2 to 5) have been prepared.

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 December 2006, which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's board of Directors that we have done so, and state those matters that we have agreed to state to them in this 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 and the Company's board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet for the year ended 31 December 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations given to us and we do not, therefore, express any opinion on the financial statements.



Accountants

14 Redwood Road
Yeovil
Somerset
BA21 5XB

Date 27/3/07

MID-WESSEX INVESTIGATIONS LIMITED

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2006

	Notes	£	2006 £
Fixed assets			
Intangible assets	2		8,000
Tangible assets	2		594
			<hr/>
			8,594
Current assets			
Debtors		2,739	
Cash at bank and in hand		78,295	
		<hr/>	
		81,034	
Creditors: amounts falling due within one year		<hr/>	
		73,020	
		<hr/>	
Net current assets/(liabilities)			8,014
			<hr/>
Net assets			16,608
			<hr/>
Capital and reserves			
Called up share capital	3		2
Profit and loss account			16,606
			<hr/>
Shareholders' funds			16,608
			<hr/>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

MID-WESSEX INVESTIGATIONS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2006

These financial statements have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

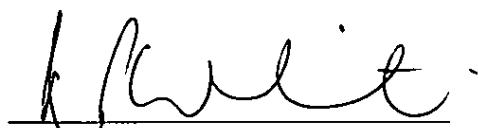
The director is of the opinion that the company is entitled to the exemptions from audit conferred by Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The director confirms that no member or members have requested an audit to subsection 2 of Section 249B of the Companies Act 1985

The director is responsible 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 31 December 2006 and of its results for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

Approved by the board of directors on 24th March 2007 and signed on its behalf



Director

MID-WESSEX INVESTIGATIONS LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2006**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Turnover

Turnover represents the total value of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	15% per annum, reducing balance basis
Fixtures, fittings and equipment	-	15% per annum, reducing balance basis

1.4. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years. This policy has been adopted as, in the opinion of the director, it gives a true and fair view.

1.5. Deferred taxation

Full provision is made for deferred taxation at rates of taxation expected to apply when the timing differences reverse.

2. Fixed assets

	Tangible assets £	Intangible assets £	Total £
Cost			
Additions	699	10,000	10,699
At 31 December 2006	<u>699</u>	<u>10,000</u>	<u>10,699</u>
Depreciation			
Charge for the year	105	2,000	2,105
At 31 December 2006	<u>105</u>	<u>2,000</u>	<u>2,105</u>
Net book values			
At 31 December 2006	<u>594</u>	<u>8,000</u>	<u>8,594</u>

MID-WESSEX INVESTIGATIONS LIMITED**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2006**

3. Share capital	2006
	£
Authorised	
100 Ordinary shares of £1 each	100
	<hr/>
Allotted, called up and fully paid	
2 Ordinary shares of £1 each	2
	<hr/>

2 Ordinary £1 shares were issued during the year for cash at par