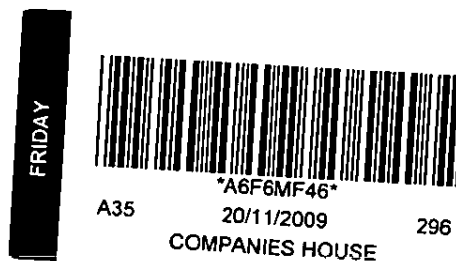


**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2008**

**FOR**

**AARCO 287 LTD**



D.R.E. & Co.  
Chartered Accountants &  
Registered Auditors  
7 Lower Brook Street  
Oswestry  
Shropshire  
SY11 2HG

**AARCO 287 LTD**

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**FOR THE YEAR ENDED 31 DECEMBER 2008**

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**AARCO 287 LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2008**

**DIRECTORS:** Mrs J H Hawkins  
A A Nixon

**SECRETARY:** A A Nixon

**REGISTERED OFFICE:** Charleston House  
The Grange  
Loppington  
Wem  
Shropshire  
SY4 5SY

**REGISTERED NUMBER:** 06144291 (England and Wales)

**ACCOUNTANTS:** D.R.E. & Co.  
Chartered Accountants &  
Registered Auditors  
7 Lower Brook Street  
Oswestry  
Shropshire  
SY11 2HG

**AARCO 287 LTD****BALANCE SHEET**  
**31 DECEMBER 2008**

	Notes	31.12.08 £	£	31.12.07 £	£
<b>FIXED ASSETS</b>					
Investments	4		3,285		3,285
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		1		1	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>3,285</u>		<u>3,285</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,284)</u>		<u>(3,284)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1</u>		<u>1</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		<u>1</u>		<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1</u>		<u>1</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 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 special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on 1 July 2009 and were signed on its behalf by:



Director  
A. Nixon

The notes form part of these financial statements

**AARCO 287 LTD****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2008****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 year and previous period.

**Exemption from preparing consolidated financial statements**

The financial statements contain information about Aarco 287 Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 248 of the Companies Act 1985 from the requirements to prepare consolidated financial statements.

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2008	
and 31 December 2008	<u>3,285</u>
<b>NET BOOK VALUE</b>	
At 31 December 2008	<u>3,285</u>
At 31 December 2007	<u>3,285</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

**Hawkins Plant**

Nature of business: Dormant

	%		
Class of shares:	holding		
£1 Ordinary (2 held)	100.00	31.12.08	31.12.07
		£	£
Aggregate capital and reserves		<u>-</u>	<u>2</u>

**3. CALLED UP SHARE CAPITAL****Authorised:**

Number:	Class:	Nominal value:	31.12.08	31.12.07
			£	£
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	31.12.08	31.12.07
			£	£
1	Ordinary	1	<u>1</u>	<u>1</u>

**4. RELATED PARTY DISCLOSURES**

Aarco 287 Ltd had a liability outstanding with Hawkins (UK) Ltd at the balance sheet date of £3,285.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**AARCO 287 LTD**

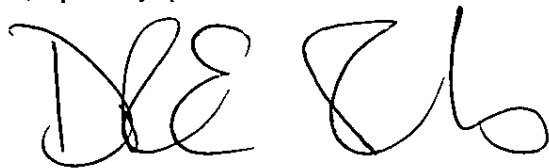
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31 December 2008 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from 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.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 December 2008 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 you have given to us and we do not, therefore, express any opinion on the financial statements.



D.R.E. & Co.  
Chartered Accountants &  
Registered Auditors  
7 Lower Brook Street  
Oswestry  
Shropshire  
SY11 2HG

Date: 1 July 2009