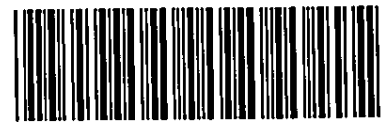


COMPANY REGISTRATION NUMBER 06287947

**CARTER JONAS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**30TH APRIL 2009**

MONDAY



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A09

14/12/2009

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COMPANIES HOUSE

**CLOKE & CO.**  
Chartered Certified Accountants  
Warnford Court  
29 Throgmorton Street  
London  
EC2N 2AT

# **CARTER JONAS LIMITED**

## **FINANCIAL STATEMENTS**

**PERIOD FROM 1ST JULY 2008 TO 30TH APRIL 2009**

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**CARTER JONAS LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**

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**The board of directors**

C M P Granger  
J A Henniker-Major

**Company secretary**

M A Muirhead

**Registered office**

127 Mount Street  
Mayfair  
London  
W1K 3NT

**Accountants**

Cloke & Co.  
Chartered Certified Accountants  
Warnford Court  
29 Throgmorton Street  
London  
EC2N 2AT

# CARTER JONAS LIMITED

## THE DIRECTORS' REPORT

PERIOD FROM 1ST JULY 2008 TO 30TH APRIL 2009

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The directors present their annual report together with the unaudited financial statements of the company for the period from 1st July 2008 to 30th April 2009. The company is dormant and has not traded during the period.

### DIRECTORS

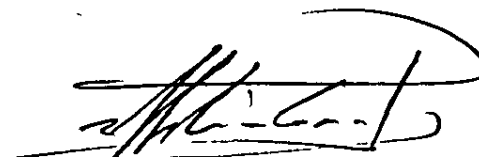
The directors who served the company during the period were as follows:

C M P Granger  
J A Henniker-Major

J A Henniker-Major was appointed as a director on 3rd December 2008.

Registered office:  
127 Mount Street  
Mayfair  
London  
W1K 3NT

Signed by order of the directors



M A MUIRHEAD  
Company Secretary

Approved by the directors on 6/5/09

# CARTER JONAS LIMITED

## BALANCE SHEET

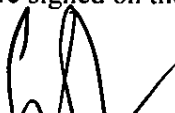
30TH APRIL 2009

	Note	30 Apr 09 £	30 Jun 08 £
<b>CURRENT ASSETS</b>			
Debtors	3	<u>1</u>	<u>1</u>
<b>TOTAL ASSETS</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

### Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the period from 1st July 2008 to 30th April 2009 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- (b) The directors acknowledge their responsibilities for:
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the directors and authorised for issue on 6/5/09, and are signed on their behalf by:

  
C M P GRANGER  
Director

The notes on page 4 form part of these financial statements.

# CARTER JONAS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 1ST JULY 2008 TO 30TH APRIL 2009

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 30th April 2009. The company has not traded during the period or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. OPERATING PROFIT

Operating profit is stated after crediting:

	Period from 1 Jul 08 to 30 Apr 09 £	Period from 21 Jun 07 to 30 Jun 08 £
Directors' remuneration	—	—

### 3. DEBTORS

	30 Apr 09 £	30 Jun 08 £
Other debtors	<u>1</u>	<u>1</u>

### 4. RELATED PARTY TRANSACTIONS

The company was under the control of Carter Jonas LLP throughout the current and previous periods.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

### 5. SHARE CAPITAL

Authorised share capital:

	30 Apr 09 £	30 Jun 08 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	30 Apr 09		30 Jun 08	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>