

COMPANY REGISTRATION NUMBER 06381012

**OLIVER ROTHSCHILD CORPORATE ADVISORS
LIMITED**

ABBREVIATED ACCOUNTS

30 SEPTEMBER 2008



HIGGINS FAIRBAIRN & CO

Chartered Accountants

71 Duke Street

Mayfair

London

W1K 5NY

OLIVER ROTHSCHILD CORPORATE ADVISORS LIMITED

ABBREVIATED ACCOUNTS

PERIOD FROM 25 SEPTEMBER 2007 TO 30 SEPTEMBER 2008

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OLIVER ROTHSCHILD CORPORATE ADVISORS LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2008

	Note	£	30 Sep 08 £
CURRENT ASSETS			
Cash at bank and in hand		3,997	
CREDITORS: Amounts falling due within one year		<u>6,112</u>	
NET CURRENT LIABILITIES			<u>(2,115)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,115)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	2		2
Profit and loss account			<u>(2,117)</u>
DEFICIT			<u>(2,115)</u>

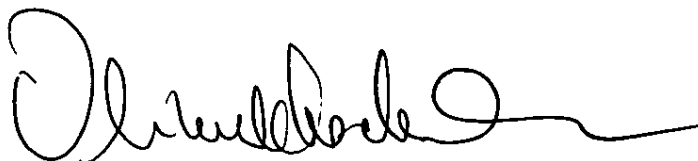
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved by the directors and authorised for issue on ~~21109109~~ and are signed on their behalf by:



.....
O ROTHSCHILD
Director

The notes on page 2 form part of these abbreviated accounts.

OLIVER ROTHSCHILD CORPORATE ADVISORS LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF OLIVER ROTHSCHILD CORPORATE ADVISORS LIMITED

PERIOD FROM 25 SEPTEMBER 2007 TO 30 SEPTEMBER 2008

1. ACCOUNTING POLICIES

Basis of accounting

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).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period.

2. SHARE CAPITAL

Authorised share capital:

	30 Sep 08
	£
1,000 Ordinary shares of £1 each	<u>1,000</u>

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>