UNAUDITED FINANCIAL STATEMENTS
31 OCTOBER 2009



### FINANCIAL STATEMENTS

### PERIOD FROM 10 OCTOBER 2008 TO 31 OCTOBER 2009

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### REPORT OF THE SOLE DIRECTOR

PERIOD FROM 10 OCTOBER 2008 TO 31 OCTOBER 2009

The director presents his annual report together with the unaudited financial statements of the company for the period from 10 October 2008 to 31 October 2009. The company is dormant and has not traded during the period

### DIRECTORS

Mr S A Tinger served as the sole director during the period

Registered office 61 Southwark Street London SE1 0HL Signed by the sole director

1 6 JUN 2010

Date

BALANCE SHEET

31 OCTOBER 2009

	Note	31 Oct 09 £
TOTAL ASSETS LESS CURRENT LIABILITIES		
RESERVES MEMBERS' FUNDS	4	
Statements  (a) The sole director is satisfied that the company was entitled to exemption from audit of the period from 10 October 2008 to 31 October 2009 by virtue of section 480 of the Coto dormant companies, and that no member or members have requested an audit pure Companies Act 2006	ompanies Act	2006 relating
<ul> <li>(b) The sole director acknowledges his responsibility for</li> <li>(i) ensuring the company keeps accounting records in accordance with Section 38 preparing financial statements which give a true and fair view of the state of at the end of the financial period and of its profit and loss for the financial period requirements of Section 393, and which otherwise comply with the requirement 2006 relating to financial statements, so far as applicable to the company</li> </ul>	ffairs of the co	e with the

These financial statements were authorised for issue on 1 6 JUN 2010 , and are signed by

Company Registration Number 6721027

### NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 10 OCTOBER 2008 TO 31 OCTOBER 2009

#### 1 DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 31 October 2009. The company has not traded during the period. During the period 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 10 Oct 08 to 31 Oct 09 £

Directors' remuneration

### 3 COMPANY LIMITED BY GUARANTEE

The company is a company limited by guarantee, not having share capital. Every member of the company who subscribed to the company's Articles and Memorandum of Association undertakes to contribute to the assets of the company in the event of the company being wound up while they are a member, or within one year after they cease to be a member, for payment of the debts and liabilities of the company contracted before they cease to be a member, and of the costs, charges and expenses of winding up and for the adjustments of the rights of the contributories amongst themselves, as may be required not exceeding £10

The sole member of the company is Primary Eyecare Holdings Limited, registered in England