



00376072

Angsiana investments (Holdings) Limited

Financial statements

For the year ended 30 September 2006

SIGNED ACCOUNTS	<input type="checkbox"/>
TAX COPY	<input type="checkbox"/>
COMPANIES REGISTRY	<input checked="" type="checkbox"/>



Company No. NI 24646

Company information

Registered office

5 Ferguson Drive
Knockmore Hill Industrial Park
Lisburn
BT28 2EX

Director

R Pannell

Secretary

V Redpath

Report of the directors

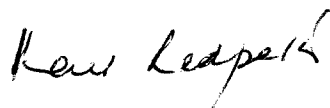
The directors present their annual report together with the unaudited accounts of the company for the year ended 30 September 2006. The company is dormant and has not traded during the period.

The directors and their interests in shares of the company

The director does not have a direct interest in the shares of the company. The interest of the director and his family in the shares of the holding company as at 30 September 2006 and 1 October 2005 were as follows:

	A Ordinary shares of £1 each		B Ordinary shares of £1 each	
	30 September 2006	1 October 2005	30 September 2006	1 October 2005
R Pannell	<u>34</u>	<u>34</u>	<u>900</u>	<u>900</u>

ON BEHALF OF THE BOARD



V Redpath
Secretary
11 June 2007

Balance sheet

	Note	2006 £	2005 £
Current assets			
Debtors	2	<u>1,000</u>	<u>1,000</u>
Total assets		<u>1,000</u>	<u>1,000</u>
Capital and reserves			
Called-up share capital	3	<u>1,000</u>	<u>1,000</u>
Shareholders' funds		<u>1,000</u>	<u>1,000</u>

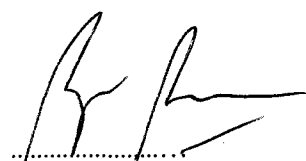
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies (Northern Ireland) Order 1986 (the Order) relating to the audit of the financial statements for the year by virtue of Article 257AA, and that no member or members have requested an audit pursuant to Article 257B(2) of the Order.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Article 229 the Order,
- (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 year and of its profit or loss for the financial year in accordance with the requirements of Article 234, and which otherwise comply with the requirements of the Order relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VIII of the Companies (Northern Ireland) Order 1986 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These financial statements were approved by the directors on 11 June 2007 and are signed on their behalf by



R Pannell
Director

The accompanying notes form part of these financial statements.

Notes to the financial statements

1 Dormant status

The company was dormant (within the meaning of Article 257AA of the Companies (Northern Ireland) Order 1986) throughout the year ended 30 September 2006. 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 or loss.

2 Debtors

	2006	2005
	£	£
Other debtors	<u>1,000</u>	<u>1,000</u>

The company had two employees during the year, who were the director and secretary. The director and secretary received no remuneration during the year.

3 Share capital

Authorised share capital:

	2006	2005
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2006	2005
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	<u>1,000</u>	<u>1,000</u>

4 Reconciliation of movements in shareholders' funds

	2006	2005
	£	£
Shareholders' funds at 1 October 2005	<u>1,000</u>	<u>1,000</u>
Shareholders' funds at 30 September 2006	<u>1,000</u>	<u>1,000</u>

5 Directors and employees

The company had two employees during the year, who were also the directors. (2005: 2). The directors received no remuneration during the year.

Notes to the financial statements

6 Ultimate parent undertaking/controlling related party

The director considers that the ultimate parent undertaking of this company is its parent company, FHS Group Limited which is incorporated in Northern Ireland.

FHS Group Limited is this company's controlling related party by virtue of its shareholding in the company. The ultimate controlling related party is R Pannell as a result of his shareholding in FHS Group Limited.