

Registration number SC139123

Fountains Walk Limited

Director's Report and Financial Statements
for the Year Ended 28 February 2007

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COMPANIES HOUSE

Fountains Walk Limited
Officers and Advisers

Director	Europa Director Limited
Secretary	Teesland Secretarial Services Limited
Registered office	93 George Street Edinburgh EH2 3ES

Fountains Walk Limited

Director's Report for the Year Ended 28 February 2007

The director presents their report and the financial statements for the year ended 28 February 2007

Principal activities

The company has been dormant, as defined in section 249AA of the Companies Act 1985, throughout the current and preceding year

Directors and their interests

The director who held office during the year and up to the date of this report was as follows

Europa Director Limited

The director did not have an interest in the shares of the company at any time during the year

The interests of the director in the parent company are disclosed in the Directors' report of that company

Approved by the Board and signed on its behalf by



Europa Director Limited
Director

Date 13/12/2007

Fountains Walk Limited

Balance Sheet as at 28 February 2007

		2007	2006
	Note	£	£
Fixed assets			
Investments	2	1	1
Current assets			
Debtors	3	100	100
Creditors Amounts falling due within one year	4	(1)	(1)
Net current assets		<u>99</u>	<u>99</u>
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss reserve		<u>100</u>	<u>100</u>
Equity shareholders' funds		<u>100</u>	<u>100</u>

The company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss

The annual financial statements have not been audited because the company is entitled to the exemption provided by section 249AA(1) of the Companies Act 1985 relating to dormant companies and its members have not required the company to obtain an audit of these financial statements in accordance with section 249B(2)

The director acknowledges their responsibility for ensuring that the company keeps accounting records that comply with section 221 of the Companies Act 1985. The director also acknowledges their responsibility for 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 section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company.

These accounts were approved by the Director on 13 Dec. 2007



Europa Director Limited
Director

The notes on pages 4 to 5 form an integral part of these financial statements

Fountains Walk Limited

Notes to the Financial Statements for the Year Ended 28 February 2007

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value

2 Investments held as fixed assets

In the opinion of the directors, the aggregate value of the company's investments is not less than the amount at which they are stated in the accounts

The company holds more than 20% of the share capital of the following company

	Country of incorporation	Principal activity	Class	%	
Subsidiary undertakings					
Fountains Walk Trustee Limited	England and Wales	Dormant	Ordinary Shares	100	28 February 2007

3 Debtors

	2007 £	2006 £
Amounts owed by group undertakings	<u>100</u>	<u>100</u>

4 Creditors Amounts falling due within one year

	2007 £	2006 £
Amounts owed to group undertakings	<u>1</u>	<u>1</u>

Fountains Walk Limited

Notes to the Financial Statements for the Year Ended 28 February 2007

continued

5 Share capital

	2007	2006
	£	£
Authorised		
Equity		
100 Ordinary Shares shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
Equity		
100 Ordinary Shares shares of £1 each	<u>100</u>	<u>100</u>