

ILLUSTRATION COPY

No SC178003

**GEMINI (UK) LIMITED**  
**FINANCIAL STATEMENTS**  
for the fifty-two weeks ended  
28 October 2007

MONDAY



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COMPANIES HOUSE

**GEMINI (UK) LIMITED**

**BALANCE SHEET**  
**as at 28 October 2007**

	<b>2007</b> <b>£</b>	<b>2006</b> <b>£</b>
<b>CURRENT ASSETS</b>		
Debtors		
Holding Company	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		
Authorised 100 ordinary shares of £1 each		
Allotted, issued and fully paid 2 ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

For the year ended 28 October 2007 the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the period in question in accordance with Section 249B(2)

The directors acknowledge their responsibility for

- Ensuring the company keeps accounting records which comply with Section 221,
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the Board on 23 May 2008  
and signed on its behalf by



N R Carrick  
Director

**GEMINI (UK) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 28 October 2007**

**1. ACCOUNTING POLICIES**

The financial statements are prepared in accordance with applicable accounting standards and under the historical cost convention. A profit and loss account is not included in these financial statements as the company has not traded during the period and has made neither profits nor losses. Accordingly, a statement of total recognised gains and losses and a reconciliation of movements in shareholders' funds required by Financial Reporting Standard 3 are not included in these financial statements.

**2. PROFIT AND LOSS ACCOUNT**

The company did not trade during the period and there were no transactions on the profit and loss account.

**3. ULTIMATE PARENT COMPANY**

The ultimate parent company is Cosalt plc, registered in England.