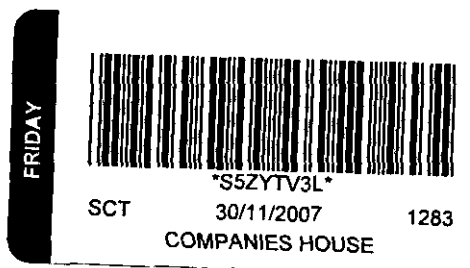


**Unaudited Financial Statements for the Year Ended 31 December 2006**

**for**

**The Ballathie Fishings TimeShare Ltd**



**The Ballathie Fishings TimeShare Ltd**

**Contents of the Financial Statements**  
**for the Year Ended 31 December 2006**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**The Ballathie Fishings TimeShare Ltd**

**Company Information**  
**for the Year Ended 31 December 2006**

---

**DIRECTORS:**

J Milligan  
C Downhill

**SECRETARY:**

Condies

**REGISTERED OFFICE:**

Investment House  
6 Union Row  
ABERDEEN  
AB10 1DQ

**REGISTERED NUMBER:**

SC244786 (Scotland)

**The Ballathie Fishings TimeShare Ltd**

**Balance Sheet**  
**31 December 2006**

---

	£
	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<hr/>
	<hr/>
<b>RESERVES</b>	<hr/>
	<hr/>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The financial statements were approved by the Board of Directors on 11 Nov 07 and were signed on its behalf by



Director

**The Ballathrie Fishings TimeShare Ltd**

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2006**

---

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The company was dormant throughout the year ended 31 December 2006