

**REGISTRAR OF COMPANIES**

**COMPANY REGISTRATION NUMBER 00071772**

**BIRMINGHAM CAPITAL TRUST LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
(Dormant)**

**31 DECEMBER 2006**

THURSDAY



A37      11/09/2008      228  
COMPANIES HOUSE

**BROWN & BATTS LLP**

Chartered Accountants  
Delta House  
175-177 Borough High Street  
London  
SE1 1HR

**BIRMINGHAM CAPITAL TRUST LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2006**

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# **BIRMINGHAM CAPITAL TRUST LIMITED**

## **THE DIRECTORS' REPORT**

### **YEAR ENDED 31 DECEMBER 2006**

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2006. The company is dormant and has not traded during the year.

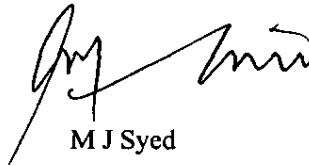
#### **DIRECTORS**

The directors who served the company during the year were as follows

Mukarram J Syed  
N M Holmes  
Syed M Kemal

Registered office  
Delta House  
175-177 Borough High Street  
London  
SE 1HR

Signed on behalf of the directors

A handwritten signature in black ink, appearing to be 'M J Syed', written over a horizontal line.

M J Syed

Director

Approved by the directors on 6 August 2008

# BIRMINGHAM CAPITAL TRUST LIMITED

## BALANCE SHEET

31 DECEMBER 2006

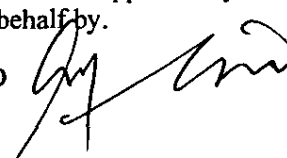
	Note	2006 £	£	2005 £
<b>CURRENT ASSETS</b>				
Debtors	2	61,433		61,433
Cash in hand	3	1,111		1,111
		<u>62,544</u>		<u>62,544</u>
<b>CREDITORS: Amounts falling due within one year</b>				
	4	<u>5,289</u>		<u>5,289</u>
<b>NET CURRENT ASSETS</b>			<u>57,255</u>	<u>57,255</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>57,255</u>	<u>57,255</u>
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	6	1,600,000		1,600,000
Share premium account	7	597		597
Other reserves	7	(1,543,342)		(1,543,342)
<b>SHAREHOLDERS' FUNDS</b>			<u>57,255</u>	<u>57,255</u>

**Statements:**

- (a) For the year ended 31 December 2006 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for.
  - (i) ensuring the company keeps accounting records in accordance with Section 221, and
  - (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 and loss for the 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.

These financial statements were approved by the directors and authorised for issue on 6 August 2008, and are signed on their behalf by.

MUKARRAM J SYED  
Director



The notes on page 2 form part of these financial statements

# BIRMINGHAM CAPITAL TRUST LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2006

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 December 2006. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. DEBTORS

	2006	2005
	£	£
Other debtors	<u>61,433</u>	<u>61,433</u>

The debtors above include the following amounts falling due after more than one year

	2006	2005
	£	£
Other debtors	<u>61,433</u>	<u>-</u>

### 3. CASH IN HAND

	2006	2005
	£	£
Cash in hand and money on call	<u>1,111</u>	<u>1,111</u>

This balance represents the cash in hand and money on call. During the period, company's bank accounts had nil balance through out the year (2005 - £Nil).

### 4. CREDITORS: Amounts falling due within one year

	2006	2005
	£	£
Other creditors	<u>5,289</u>	<u>5,289</u>

### 5. RELATED PARTY TRANSACTIONS

M J Syed is also a director and 100% shareholder of Crest Commercial Ltd.

Included in the debtors receivable after more than 1 year is the amount owed by Crest Commercial Ltd to Birmingham Capital Trust Ltd of £57,084 (2005 - £57,084).

### 6. SHARE CAPITAL

Authorised share capital:

	2006	2005
	£	£
3,400,000 Ordinary shares of £1 each	3,400,000	3,400,000
240,000,000 Ordinary A shares of £0.05 each	<u>12,000,000</u>	<u>12,000,000</u>
	<u>15,400,000</u>	<u>15,400,000</u>

# BIRMINGHAM CAPITAL TRUST LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2006

### 6. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

	2006		2005	
	No	£	No	£
Ordinary shares of £1 each	1,000,000	1,000,000	1,000,000	1,000,000
Ordinary A shares of £0.05 each	12,000,000	600,000	12,000,000	600,000
	<u>13,000,000</u>	<u>1,600,000</u>	<u>13,000,000</u>	<u>1,600,000</u>

### 7. RESERVES

	Share premium account £	General Reserve balance brought forward £	Profit and loss account £
At 1 January 2006 & 31 December 2006	<u>597</u>	<u>(1,543,342)</u>	<u>-</u>