

**BIRMINGHAM CAPITAL TRUST LIMITED**  
**UNAUDITED DORMANT ACCOUNTS**  
**31 DECEMBER 2008**

**BROWN & BATTS LLP**

Chartered Accountants

25-29

Harper Road

London

SE1 6AW

TUESDAY



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# **BIRMINGHAM CAPITAL TRUST LIMITED**

## **DORMANT ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2008**

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# **BIRMINGHAM CAPITAL TRUST LIMITED**

## **THE DIRECTORS' REPORT**

**YEAR ENDED 31 DECEMBER 2008**

The directors present their annual report together with the unaudited Dormant Accounts of the company for the year ended 31 December 2008. The company is dormant and has not traded during the year.

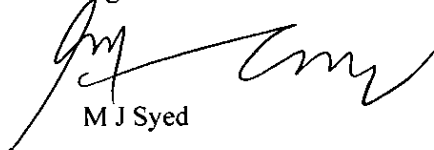
### **DIRECTORS**

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

Mukarram J Syed  
N M Holmes  
Syed M Kemal

Registered office:  
25-29 Harper Road  
London  
SE1 6AW

Signed on behalf of the directors

A handwritten signature in black ink, appearing to be 'M J Syed', is written over the printed name.

M J Syed

Director

Approved by the directors on 12 June 2009

# BIRMINGHAM CAPITAL TRUST LIMITED

## BALANCE SHEET

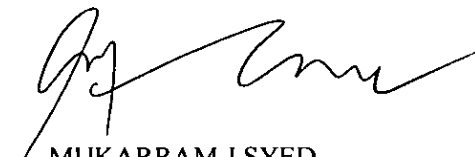
31 DECEMBER 2008

	Note	2008 £	2007 £
<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 2008 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 Dormant Accounts 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 Dormant Accounts, so far as applicable to the company.

These Dormant Accounts were approved by the directors and authorised for issue on 12 June 2009, and are signed on their behalf by:

  
 MUKARRAM J SYED  
 Director

The notes on pages 3 to 4 form part of these Dormant Accounts.

# **BIRMINGHAM CAPITAL TRUST LIMITED**

## **NOTES TO THE DORMANT ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2008**

### **1. DORMANT STATUS**

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 December 2008. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### **2. DEBTORS**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Other debtors	<b><u>61,433</u></b>	<b><u>61,433</u></b>

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

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Other debtors	<b><u>61,433</u></b>	<b><u>61,433</u></b>

### **3. CASH IN HAND**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Cash in hand and money on call	<b><u>1,111</u></b>	<b><u>1,111</u></b>

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 (2007 - £Nil).

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

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Other creditors	<b><u>5,289</u></b>	<b><u>5,289</u></b>

### **5. RELATED PARTY TRANSACTIONS**

M J Syed is also a director and majority 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 (2007 - £57,084).

# BIRMINGHAM CAPITAL TRUST LIMITED

## NOTES TO THE DORMANT ACCOUNTS

YEAR ENDED 31 DECEMBER 2008

### 6. SHARE CAPITAL

#### Authorised share capital:

	2008 £	2007 £
3,400,000 Ordinary shares of £1 each	3,400,000	3,400,000
240,000,000 Ordinary A shares of £0.05 each	12,000,000	12,000,000
	<u>15,400,000</u>	<u>15,400,000</u>

#### Allotted, called up and fully paid:

	2008		2007	
	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 2008 & 31 December 2008	<u>597</u>	<u>(1,543,342)</u>	<u>-</u>

**BIRMINGHAM CAPITAL TRUST LIMITED**  
**MANAGEMENT INFORMATION**  
**YEAR ENDED 31 DECEMBER 2008**

**The following page does not form part of the statutory Dormant Accounts.**

**BIRMINGHAM CAPITAL TRUST LIMITED**  
**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF**  
**DIRECTORS ON THE UNAUDITED DORMANT ACCOUNTS OF**  
**BIRMINGHAM CAPITAL TRUST LIMITED**

**YEAR ENDED 31 DECEMBER 2008**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the Dormant Accounts of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the Dormant Accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of Dormant Accounts.

You have acknowledged on the balance sheet as at 31 December 2008 your duty to ensure that the company has kept proper accounting records and to prepare Dormant Accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the Dormant Accounts. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the Dormant Accounts.

*Brown & Batts LLP*

BROWN & BATTS LLP  
Chartered Accountants

25-29  
Harper Road  
London  
SE1 6AW

12 June 2009