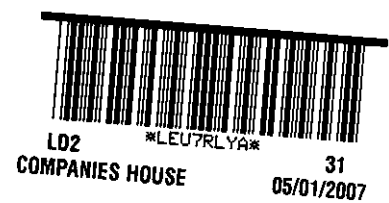


The Thirty Club Of London Limited
Registration Number: 167635

Report And Financial Statements
For the year ended 31 July 2006



The Thirty Club Of London Limited

(Company Limited by Guarantee And Not Having A Share Capital)

Report Of The Committee

The Committee submit herewith their report together with the financial statements for the year ended 31 July 2006 and the independent auditors' report thereon.

Principal Activities and Business Review

The principal activity of the Company is to organise monthly dinners for members.

The deficit for the year amounts to £4,493 (2005: £19,760 deficit) to which is added the surplus brought forward of £10,921 leaving a balance of £6,428 to be carried forward.

Future Developments

The Committee of Management anticipate no significant change in the activities or the results of the Company in the foreseeable future.

Committee Of Management And Their Interests

The following have served as officers of the Committee for the whole year, unless otherwise stated:

Helen Alexander
Nigel Bogle *
Andrew Brown
Rita Clifton
Richard Eyre *
Winston Fletcher (appointed September 2005)
Rupert Howell
Sir Robert Phillis *
Chris Powell
Sir John Sunderland *
Nigel Walmsley
Robin Wight *

* These Officers of the Committee are also directors of the Company who have served for the whole year, with the exception of Richard Eyre who was appointed as a director on 13 September 2005.

The Officers of the Committee are also members of the Company at the year-end.

The Thirty Club Of London Limited
(Company Limited by Guarantee And Not Having A Share Capital)

Statement of Directors' Responsibilities

Company law requires directors to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. The directors are required to prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in business.

The directors confirm that suitable accounting policies have been used and applied consistently. They also confirm that reasonable and prudent judgements and estimates have been made in preparing the financial statements for the year ended 31 July 2006 and that applicable accounting standards have been followed.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for taking reasonable steps to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

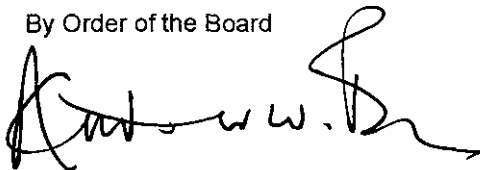
Financial statements

So far as each of the directors is aware, there is no relevant information that has not been disclosed to the company's auditors and each of the directors believes that all steps have been taken that ought to have been taken to make them aware of any relevant audit information and to establish that the company's auditors have been made aware of that information.

Auditors

The auditors, PricewaterhouseCoopers LLP, have indicated their willingness to continue in office and a resolution concerning their reappointment will be proposed at the Annual General Meeting

By Order of the Board

A handwritten signature in black ink, appearing to read 'Andrew Brown', written over a horizontal line.

Andrew Brown
Hon Secretary

12 September 2006

Independent Auditors' Report to the Members of The Thirty Club of London Limited (Company Limited by Guarantee and Not Having a Share Capital)

We have audited the financial statements of the Thirty Club of London Limited for the year ended 31 July 2006 which comprise the Income and Expenditure Account, the Balance Sheet, the Cash Flow Statement and the related notes. These financial statements have been prepared under the accounting policies set out therein.

Respective responsibilities of directors and auditors

As described in the Statement of Directors' Responsibilities the company's directors are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland). This report, including the opinion, has been prepared for and only for the company's members as a body in accordance with Section 235 of the Companies Act 1985 and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We report to you whether in our opinion the information given in the Directors' Report is consistent with the financial statements. We also report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and other transactions is not disclosed.

We read the Directors' Report and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the company's affairs as at 31 July 2006 and of its deficit and cash flows for the year then ended;
- the financial statements have been properly prepared in accordance with the Companies Act 1985; and
- the information given in the Directors' Report is consistent with the financial statements.


PricewaterhouseCoopers LLP
Chartered Accountants and Registered Auditors
London

12 September 2006

The Thirty Club Of London Limited
(Company Limited By Guarantee And Not Having A Share Capital)

Income And Expenditure Account For The Year Ended 31 July 2006

	Note	2006 £	2005 £
Income			
Income from events		73,277	84,156
Cost of events		(75,745)	(97,141)
Deficit on events		(2,468)	(12,985)
Subscriptions		8,694	7,219
Gross Income / (Expenditure)		6,226	(5,766)
Administrative expenses	2	(10,731)	(14,369)
Deficit On Ordinary Activities		(4,505)	(20,135)
Interest receivable		12	375
Deficit For The Financial Year		(4,493)	(19,760)
Surplus brought forward at 1 August		10,921	30,681
Surplus carried forward at 31 July	9	6,428	10,921

The Company has no recognised surplus or deficit other than as above and therefore no separate statement of total recognised gains and losses has been presented.

The income and expenditure for the year and for the previous year all derive from continuing operations.

There is no difference between the deficit on ordinary activities stated above and historical cost equivalent.

The notes on pages 7 to 9 form an integral part of these financial statements.

The Thirty Club Of London Limited
(Company Limited By Guarantee And Not Having A Share Capital)

Balance Sheet As At 31 July 2006

	<i>Note</i>	2006 £	2005 £
Current Assets			
Debtors	5	16,996	11,755
Cash at bank	8	1,913	3,051
		18,909	14,806
Creditors - Amounts Falling Due Within One Year	6	(12,481)	(3,885)
Net Current Assets		6,428	10,921
Accumulated Surplus	9	6,428	10,921

Approved by the Board on 12 September 2006 and signed on its behalf:



Member

The notes on pages 7 to 9 form an integral part of these financial statements.

The Thirty Club Of London Limited
(Company Limited By Guarantee And Not Having A Share Capital)

Cashflow Statement For The Year Ended 31 July 2006

	<i>Note</i>	£	2006 £	£	2005 £
Net Cash Outflow From Operating Activities	7		(1,150)		(23,783)
Returns On Investments And Servicing Of Finance					
Interest received		<u>12</u>		<u>375</u>	
Net Cash Inflow From Returns On Investments And Servicing Of Finance			12		375
Decrease Increase In Cash	8		(1,138)		(23,408)

The notes on pages 7 to 9 form an integral part of these financial statements.

The Thirty Club Of London Limited

(Company Limited By Guarantee And Not Having A Share Capital)

Notes To The Financial Statements For The Year Ended 31 July 2006

1 Accounting Policies

Basis of accounting

These financial statements are prepared on the going concern basis, under the historical cost convention, and in accordance with the Companies Act 1985 and applicable accounting standards.

The principal accounting policies are set out below:

Income

Income from events represents attendance of members at monthly dinners. Subscriptions income represents an annual subscription charge for membership. Income is accounted for on an accruals basis over the period to which it relates. All income arises from continuing activities within the United Kingdom.

Expenses

Expenses are accounted for on an accruals basis in the period to which they relate.

2 Administrative Expenses

The surplus on ordinary activities stated after charging:

	2006 £	2005 £
Printing and communications	1,641	2,471
Honoraria	6,483	9,357
Sundry	2,607	2,541
	<hr/>	<hr/>
	10,731	14,369

The company has no employees and none of the Officers of the Committee received any emoluments for services provided for the year or for the preceding year.

The Thirty Club Of London Limited
(Company Limited By Guarantee And Not Having A Share Capital)

Notes To The Financial Statements For The Year Ended 31 July 2006 (Continued)

3 Corporation Tax

The company is entitled to the starting rate of Corporation tax of 0%.

The Inland Revenue have agreed that the surplus arising each year is covered by 'Mutual Trading' rules. It is assumed that any surplus will be used for funding events going forward, and is not an intentional surplus subject to tax.

4 Limited Liability

The company is limited by guarantee, the liability of the members being limited to £1 each. The number of members at 31 July 2006 and 2005 was 12. There is no share capital.

5 Debtors

	2006 £	2005 £
Amounts due from members	16,715	11,142
VAT repayable	-	368
Prepayments	281	245
	<hr/> 16,996	<hr/> 11,755

6 Creditors (Amounts Falling Due Within One Year)

	2006 £	2005 £
Trade creditors	10,000	-
VAT payable	136	-
Accruals and deferred income	2,345	3,566
Other creditors	-	319
	<hr/> 12,481	<hr/> 3,885

7 Reconciliation Of Deficit To Net Cash Outflow From Ordinary Activities

	2006 £	2005 £
Deficit on ordinary activities	(4,505)	(20,135)
Increase in debtors	(5,241)	(6,743)
Increase in creditors	8,596	3,095
	<hr/> (1,150)	<hr/> (23,783)

The Thirty Club Of London Limited
(Company Limited By Guarantee And Not Having A Share Capital)

Notes To The Financial Statements For The Year Ended 31 July 2006 (Continued)

8 Analysis Of Balances Of Cash And Cash Equivalents As Shown In The Balance Sheet and Reconciliation to Net Funds

	2006 £	2005 £
Cash at bank	1,913	3,051
Decrease in cash in the year	(1,138)	(23,408)
Net funds at 1 August 2005	3,051	26,459
Net funds at 31 July 2006	1,913	3,051

9 Reconciliation of Movements In Members' Funds

	2006 £	2005 £
Opening members' funds at 1 August 2005	10,921	30,681
Deficit for the year	(4,493)	(19,760)
Closing members' funds at 31 July 2006	6,428	10,921