

**FIVE ROSECROFT (MANAGEMENT) LIMITED****Balance Sheet as at 31 December 2007**

Cash in hand	£ <u>12</u>
<u>Capital and reserves</u>	
<b>Authorised share capital:</b>	
12 shares of £1	<u>12</u>
Called up share capital, issued and fully paid	
12 ordinary shares of £1 each	<u>12</u>

**Notes to the Balance Sheet****Accounting Policies**Accounting convention

These accounts are prepared under the historical cost convention

In preparing these accounts

- a The directors are of the opinion that for the year ended 31 December 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- b Members have not required the company to obtain an audit of its accounts for the year in question in accordance with subsection (2) of 249B
- c The directors acknowledge their responsibility for
  - i ensuring the company keeps accounting records which comply with section 221, and
  - ii preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year 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

The company did not act as an agent for any person during the accounting reference period in question

Signed on behalf of the Board of Directors

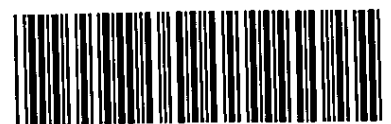
*Amelia S. Mitchell*

Director

*18th February 2008*

Date

MONDAY



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25/02/2008

COMPANIES HOUSE

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