

GELDHOLME LIMITED

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2006

COMPANY REGISTRATION NUMBER 01256554

THURSDAY



A40 *AV77FXLG* 275
28/02/2008
COMPANIES HOUSE

GELDHOLME LIMITED

Profit and Loss Account

For the period ended 31 December 2006

	Notes	Period ended 31 December 2006 £	Period ended 30 November 2005 £
Turnover		-	-
Cost of sales		-	-
Gross profit		<hr/> -	<hr/> -
Administrative expenses		-	4,683
Operating profit	1	<hr/> -	<hr/> 4,683
		<hr/>	<hr/>
Profit on ordinary activities before taxation		-	4,683
Taxation on ordinary activities		-	-
Profit for the financial period after taxation		<hr/> - <hr/>	<hr/> 4,683 <hr/>

GELDHOLME LIMITED

**Balance Sheet
As at 31 December 2006**

	Notes	Period ended 31 December 2006 £	Period ended 30 November 2005 £
Current Assets			
Debtors	2	10	10
Total Net Assets		<u>10</u>	<u>10</u>
Capital and Reserves			
Called up share capital	3	10	10
Total shareholders' funds		<u>10</u>	<u>10</u>

For the period ended 31 December 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

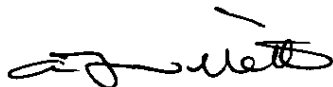
The directors acknowledge their responsibility for

(a) ensuring the company keeps accounting records which comply with section 221,

and

(b) preparing 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 or loss for the financial year, in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Acts relating to accounts, so far as applicable to the company

Signed on behalf of the Board



A Willetts
Director

22 February 2008

GELDHOLME LIMITED
Notes to the accounts

1 Operating profit

The operating profit is stated after charging

	Period ended 31 December 2006 £	Period ended 30 November 2005 £
Profit on disposal of fixed assets	0	(4,683)

2 Debtors Amounts falling due with one year

	2006 £	2005 £
Amounts owed by group undertakings	10	10
	<u>10</u>	<u>10</u>

3 Called up share capital

	2006 £	2005 £
<i>Authorised</i>		
10,000 Ordinary shares of £1	10,000	10,000
5 Deferred shares of £1 each	5	5
	<u> </u>	<u> </u>
<i>Issued</i>		
5 ordinary shares of £1 each	5	5
5 deferred shares of £1 each	5	5
	<u> </u>	<u> </u>

4 Ultimate parent undertaking and ultimate controlling party

In the opinion of the directors, the company's ultimate controlling party is the ultimate parent undertaking, Franz Haniel & Cie GmbH, a company registered in Germany, by virtue of its majority shareholding in the intermediate parent Celesio AG and its consolidation of the Celesio AG Group results into its own financial statements