

BALANCE SHEET
30 April 2008

	Note	2008	2007
		£'000	£'000
CURRENT ASSETS			
Debtors	2	2,571	2,571
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		-	-
NET CURRENT ASSETS		<u>2,571</u>	<u>2,571</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,571</u>	<u>2,571</u>
CAPITAL AND RESERVES			
Called up share capital	3	50	50
Share premium account	4	5	5
Other reserves	4	50	50
Profit and Loss account	4	2,466	2,466
TOTAL EQUITY SHAREHOLDERS' FUND	5	<u>2,571</u>	<u>2,571</u>

STATEMENTS:

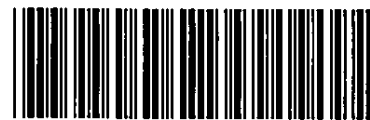
- (a) For the period ended 30 April 2008 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the Company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The Directors acknowledge their responsibilities for:
- ensuring the Company keeps accounting records in accordance with section 221, and
 - preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the Company.

The financial statements were approved by the Board of Directors on 28 January 2009.
Signed on behalf of the Board of Directors:



Director
D Henderson FCIS

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COMPANIES HOUSE

NOTES TO THE ACCOUNTS

Year ended 30 April 2008

1 DORMANT STATUS

The Company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the period ended 30 April 2008. The Company has not traded during the period or during the preceding financial period. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 DEBTORS

	2008 £'000	2007 £'000
Amounts owed by group undertakings	<u>2,571</u>	<u>2,571</u>

3 CALLED UP SHARE CAPITAL

	2008 £	2007 £
Authorised		
100,000 Ordinary shares of £1	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid		
50,000 Ordinary shares of £1	<u>50,000</u>	<u>50,000</u>

4 RESERVES

	Share premium account £'000	Other reserves £'000	Profit and loss account £'000
At 1 May 2007 and 30 April 2008	<u>5</u>	<u>50</u>	<u>2,466</u>

5 RECONCILIATION OF MOVEMENTS IN EQUITY SHAREHOLDERS' FUNDS

	2008 £'000	2007 £'000
Opening equity shareholders' funds	<u>2,571</u>	<u>2,571</u>
Closing equity shareholders' funds	<u>2,571</u>	<u>2,571</u>

6 ULTIMATE PARENT COMPANY

The immediate parent company is Northgate (AVR) Limited, a company incorporated in the United Kingdom and registered in England & Wales. The ultimate parent company is Northgate plc, a company incorporated in the United Kingdom and registered in England & Wales, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the financial statements of Northgate plc can be obtained from Norflex House, Allington Way, Darlington, County Durham, DL1 4DY.