

COMPANY REGISTRATION NUMBER 2090258

**FIRTH DEFENCE SYSTEMS  
FINANTIAL STTEMENTS  
FOR  
31 JANUARY 2006**



## **FIRTH DEFENCE SYSTEMS OFFICERS AND PROFESSIONAL ADVISERS**

<b>The Director</b>	E A Emmerson
<b>Company Secretary</b>	C B Firth
<b>Registered Office</b>	24 Bayswater Road Jesmond Newcastle upon Tyne NE2 3HS
<b>Bankers</b>	HSBC PLC 88 Town Street Horsforth Leeds LS18 4AR

**FIRTH DEFENCE SYSTEMS**  
**THE DIRECTOR'S REPORT**  
**PERIOD FROM 1 FEBRUARY 2004 TO 31 JANUARY 2006**

The director presents her annual report together with the unaudited accounts of the company for the period from 1 February 2005 to 31 January 2006. The company is dormant and has not traded during the period.

**THE DIRECTOR AND HER INTERESTS IN SHARES OF THE COMPANY**

The director, who served the company during the period together with her beneficial interests, including family holdings, in the shares of the company was as follows

	Ordinary shares of £1 each	
	At 31 January 2006	At 1 February 2005
E A Emmerson	106	106
	<u>          </u>	<u>          </u>

Registered Office:  
24 Bayswater Road  
Jesmond  
Newcastle upon Tyne  
NE2 3HS

Signed by



E A Emmerson

Approved by the director on ..... 13 Nov 06 .....

**FIRTH DEFENCE SYSTEMS**  
**BALANCE SHEET**  
**31 JANUARY 2006**

	Note	31 Jan 06		31 Jan 05	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	2	120		120	
Cash in hand		42		42	
			162		162
<b>TOTAL ASSETS</b>					
			162		162
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		110		110
Share premium account			1,598		1,598
Profit and Loss Account			(1,546)		(1,546)
<b>SHAREHOLDERS' FUNDS</b>					
			162		162

**Statements:**

- (a) For the period from 1 February 2005 to 31 January 2006 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 director acknowledges her responsibility for:
  - (i) ensuring the company keeps accounting records in accordance with section 221, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at year 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 accounts, so far as applicable to the company.

These financial statements were approved and signed by the director on 13.11.06

*E.A. Emerson*

E A EMMERSON

The notes on page 4 form part of these financial statements

**FIRTH DEFENCE SYSTEMS**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**PERIOD FROM 1 FEBRUARY 2005 TO 31 JANUARY 2006**

1 DORMANT STATUS

The company was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the period from 1 February 2005 to 31 January 2006. The company has not traded during the period. During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 DEBTORS

	31 Jan 06 £	31 Jan 05 £
Corporation Tax repayable	120	120
	<u>          </u>	<u>          </u>

3 SHARE CAPITAL

**Authorised share capital:**

	31 Jan 06 £	31 Jan 05 £
1,000 Ordinary shares of £1.00 each	1,000	1,000
	<u>          </u>	<u>          </u>
Allotted, called up and fully paid:		
	31 Jan 06 £	31 Jan 05 £
Ordinary share capital	110	110
	<u>          </u>	<u>          </u>