

WARRENS HALL LIMITED

(Registered No. 2237105)

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2007

MONDAY



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WARRENS HALL LIMITED

REPORT OF THE DIRECTORS **for the year ended 31 December 2007**

The Directors present their report and the financial statements for the year ended 31 December 2007

1. Review of the business

The Company remained dormant during the year

2. Results and dividends

The result for the year, after taxation, amounted to £ nil (2006 - £ nil)

No dividend is proposed for 2007 (2006 - £ nil)

3. Directors

Details of the present directors and any other person who served as a director during the year are set out below

N T Beazley

J P Davies

M Ellerby

B D J Kent (resigned 1 November 2007)

N R Taylor

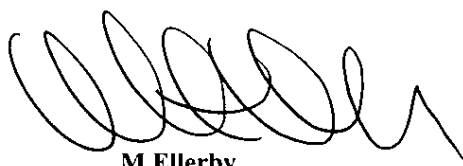
F D Gregory (appointed 1 November 2007)

4 Auditors

The Company is a dormant company within the meaning of section 249AA of the Companies Act 1985. In accordance with the aforesaid section, the Company has not appointed auditors

Registered Office
Bridge House
Outwood Lane
Horsforth
Leeds
LS18 4UP

By Order of the Board



M Ellerby
Director

7 January 2008

WARRENS HALL LIMITED

BALANCE SHEET as at 31 December 2007

	Note	2007 £'000	2006 £'000
Current assets			
Debtors due within one year	2	219	219
Debtors due after one year	2	<u>1,000</u>	<u>1,000</u>
		1,219	1,219
Creditors: amounts falling due within one year	3	<u>(78)</u>	<u>(78)</u>
Net assets		<u>1,141</u>	<u>1,141</u>
Capital and reserves			
Called up share capital	4	780	780
Profit and loss account		<u>361</u>	<u>361</u>
Shareholders' funds		<u>1,141</u>	<u>1,141</u>

The Directors of the Company hereby -

- 1 Confirm that for the year ended 31 December 2007 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985,
- 2 Confirm that the 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 of the Companies Act 1985,
- 3 Acknowledge their responsibility for (a) ensuring the Company keeps accounting records which comply with section 221 of the Companies Act 1985, and (b) prepare 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 result for the financial year in accordance with section 226 of the Companies Act 1985, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the Company,
- 4 Confirm that during the year and the preceding financial year the Company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss

These financial statements were approved by the Board of Directors on 7 January 2008 and were signed on its behalf by



N R Taylor
Director

The notes on pages 3 form part of these financial statements

WARRENS HALL LIMITED

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2007

1. ULTIMATE PARENT COMPANY

The ultimate parent company is The British United Provident Association Limited, a company registered in England and Wales

A copy of The British United Provident Association Limited's financial statements is available to the public from The Registrar of Companies, Cardiff, CF14 3UZ

2. DEBTORS

	2007 £'000	2006 £'000
Amounts falling due within one year:		
Amounts owed by Group undertakings	<u>219</u>	<u>219</u>
Amounts falling due after one year:		
Loan to Group undertaking	<u>1,000</u>	<u>1,000</u>

3. CREDITORS – amounts falling due within one year

	2007 £'000	2006 £'000
Amounts owed to Group undertakings	<u>78</u>	<u>78</u>

4. SHARE CAPITAL

	2007 £'000	2006 £'000
Authorised		
1,990,000 ordinary shares of £1 each	1,990	1,990
10,000 ordinary A shares of £1 each	<u>10</u>	<u>10</u>
	<u>2,000</u>	<u>2,000</u>
Allotted, called-up and fully paid		
769,688 ordinary shares of £1 each	770	770
10,000 ordinary A shares of £1 each	<u>10</u>	<u>10</u>
	<u>780</u>	<u>780</u>