

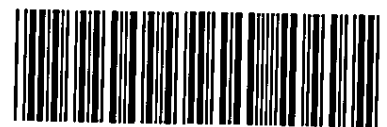
**Abbreviated Unaudited Accounts**

**for the Year Ended 5 April 2007**

**for**

**Mahon Holdings Limited**

THURSDAY



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COMPANIES HOUSE

**Mahon Holdings Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 5 April 2007**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**Mahon Holdings Limited**  
**Company Information**  
**for the Year Ended 5 April 2007**

**DIRECTORS:** D M Mahon  
Mrs J Mahon

**SECRETARY:** D M Mahon

**REGISTERED OFFICE:** Hammond House  
North Road  
West Kirby  
Wirral  
CH48 4DE

**REGISTERED NUMBER:** 02518230 (England and Wales)

**ACCOUNTANTS:** Ainley Cookson & Co  
Chartered Accountants  
Elm Grove Cottage  
4 Bridge Road  
West Kirby  
Wirral CH48 5EX

**Mahon Holdings Limited**

**Abbreviated Balance Sheet**

**5 April 2007**

	Notes	<u>5 4 07</u>	<u>5 4 06</u>
		£	£
<b>CURRENT ASSETS:</b>			
Debtors		-	8,100
<b>CREDITORS: Amounts falling due within one year</b>		<u>(7,688)</u>	<u>350</u>
<b>NET CURRENT ASSETS:</b>		<u>7,688</u>	<u>7,750</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£7,688</u>	<u>£7,750</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3	100	100
Revaluation reserve		24,900	24,900
Profit and loss account		<u>(17,312)</u>	<u>(17,250)</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u>£7,688</u>	<u>£7,750</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 5 April 2007

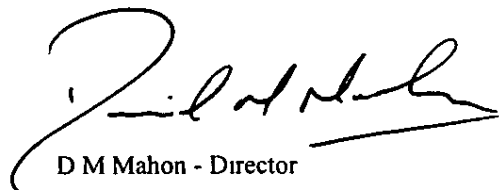
The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 30 January 2008 and were signed on its behalf by



D M Mahon - Director

The notes form part of these abbreviated accounts

**Mahon Holdings Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 5 April 2007**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 1998, is being written off evenly over its estimated useful life of five years

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 INTANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 6 April 2006	
and 5 April 2007	<u>24,900</u>
<b>AMORTISATION:</b>	
At 6 April 2006	
and 5 April 2007	<u>24,900</u>
<b>NET BOOK VALUE:</b>	
At 5 April 2007	<u>-</u>

**3 CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid			5 4 07	5 4 06
Number	Class	Nominal value	£	£
100	Ordinary shares	1	<u>100</u>	<u>100</u>

**4 ULTIMATE PARENT COMPANY**

Mahon Holdings Ltd is a wholly owned subsidiary of Equity Funding Corporation Plc