

REGISTERED NUMBER: 02518230 (England and Wales)

Unaudited Financial Statements

for the Year Ended 5 April 2008

for

Mahon Holdings Limited

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Mahon Holdings Limited

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for the Year Ended 5 April 2008

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Mahon Holdings Limited
Company Information
for the Year Ended 5 April 2008

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)

Mahon Holdings Limited

Balance Sheet
5 April 2008

	Notes	5.4.08 £	5.4.07 £
CURRENT ASSETS			
Debtors		<u>7,688</u>	<u>7,688</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>7,688</u></u>	<u><u>7,688</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Revaluation reserve		24,900	24,900
Profit and loss account		<u>(17,312)</u>	<u>(17,312)</u>
SHAREHOLDERS' FUNDS		<u><u>7,688</u></u>	<u><u>7,688</u></u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 5 April 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.

The financial statements were approved by the Board of Directors on 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 Financial Statements
for the Year Ended 5 April 2008

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 2007).

The company was dormant throughout the year ended 5 April 2008. However, reference to information relating to the year ended 5 April 2007 has been made where appropriate.

Goodwill

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2007 and 5 April 2008	24,900
AMORTISATION	
At 6 April 2007 and 5 April 2008	24,900
NET BOOK VALUE	
At 5 April 2008	-
At 5 April 2007	-

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	5.4.08 £	5.4.07 £
100	Ordinary shares	1	100	100

4. ULTIMATE PARENT COMPANY

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