

**STARLIGHT GENERAL TRADING LIMITED**  
**(Company Registered Number 2670200)**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2009**

MONDAY



PC2      "PBNRSBIZ"      181  
13/07/2009  
COMPANIES HOUSE

**STARLIGHT GENERAL TRADING LIMITED  
ANNUAL REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31 MARCH 2009**

**CONTENTS**

COMPANY DETAILS	1
DIRECTORS' REPORT	2
STATEMENT OF DIRECTORS' RESPONSIBILITIES	3
PROFIT AND LOSS ACCOUNT	4
BALANCE SHEET	5
NOTES TO THE FINANCIAL STATEMENTS	6

**STARLIGHT GENERAL TRADING LIMITED**  
**COMPANY DETAILS**

**REGISTERED OFFICE:**

Starlight General Trading Limited  
Macmillan House  
Paddington Station  
London  
W2 1HD

**BANKERS:**

HSBC Bank PLC  
431 Oxford Street  
London  
W1C 2DA

**SOLICITORS:**

Bircham Dyson Bell  
50 Broadway  
Westminster  
London  
SW1H 0BL

**STARLIGHT GENERAL TRADING LIMITED  
DIRECTORS' REPORT**

The directors submit their report and financial statements at 31 March 2009 which show the state of the company's affairs.

**RESULTS AND DIVIDENDS**

The company has not traded during the year.

**REVIEW OF THE BUSINESS**

The company's objective is to realise profits from commercial and other activities. Net income of the company is donated to Starlight Children's Foundation.

**DIRECTORS**

A Hadden-Paton  
M J W Samuelson  
A G R Way

The Directors do not have any beneficial interest in the Company.

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to read 'A G R Way', with a long horizontal line extending from the end of the signature.

A G R Way  
Director  
24<sup>th</sup> June 2009

**STARLIGHT GENERAL TRADING LIMITED  
STATEMENT OF DIRECTORS' RESPONSIBILITIES  
YEAR ENDED 31 MARCH 2009**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for ensuring that the directors' report and other information included in the annual report is prepared in accordance with company law in the United Kingdom.

**STARLIGHT GENERAL TRADING LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 MARCH 2009**

	<u>Notes</u>	<u>2009</u> <u>£</u>	<u>2008</u> <u>£</u>
Turnover	1(b)	-	-
Operating expenses		-	-
		<hr/>	<hr/>
<b>Operating (loss)</b>		-	-
Interest receivable	2	-	-
		<hr/>	<hr/>
<b>Profit on ordinary activities before taxation</b>		-	-
Gift Aid to Starlight Children's Foundation		-	-
Tax on profit on ordinary activities		-	-
		<hr/>	<hr/>
<b>Retained (loss) for year</b>	5	-	-
		<hr/>	<hr/>

There were no recognised gains or losses other than those reported above.

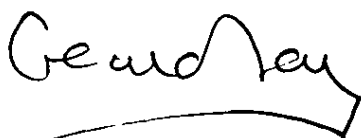
**STARLIGHT GENERAL TRADING LIMITED**  
**BALANCE SHEET**  
**31 MARCH 2009**

	<u>Notes</u>	<u>2009</u> £	<u>2008</u> £
<b>CREDITORS</b>			
Amounts falling due within one year	3	(790)	(790)
		<hr/>	<hr/>
<b>NET LIABILITIES</b>		(790)	(790)
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Share Capital	4	2	2
Profit and loss account	5	(792)	(792)
		<hr/>	<hr/>
Equity shareholders' funds	6	(790)	(790)
		<hr/>	<hr/>

The company is entitled to the exemption from audit conferred by subsection (1) of section 249A of the Companies Act 1985 (the Act) and no notice requiring an audit of these financial statements has been deposited under section 249B(2) of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of the company's affairs at the end of the financial year and of its profit or (loss) for the financial year and which comply with the provisions of the Act applicable to small companies.

Approved by the Board on 24<sup>th</sup> June 2009



A G R Way  
Director

**STARLIGHT GENERAL TRADING LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2009**

**1 ACCOUNTING POLICIES**

**(a) Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**(b) Turnover**

Turnover represents amounts receivable by the company in the ordinary course of business with outside customers

<b>2 INTEREST RECEIVABLE</b>	<u><b>2009</b></u> <b>£</b>	<u><b>2008</b></u> <b>£</b>
Bank interest	-	-
	<u>          </u>	<u>          </u>

**3 CREDITORS**

**Amounts falling due within one year:**

Amounts owed to group undertakings	790	790
	<u>          </u>	<u>          </u>

**4 SHARE CAPITAL**

Authorised (ordinary shares of £1 each)  
Allotted (ordinary shares of £1 each)

<u><b>2009</b></u> <b>Number</b>	<u><b>2008</b></u> <b>Number</b>
1,000	1,000
2	2
<u>          </u>	<u>          </u>

**5 RESERVES**

The movement of reserves during the year was as follows:-

	<u><b>Profit and loss account</b></u> <b>£</b>
At 1 April 2008	(792)
Retained profit for the year	-
	<u>          </u>
At 31 March 2009	(792)
	<u>          </u>



**STARLIGHT GENERAL TRADING LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2009**

**6 SHAREHOLDERS' FUNDS**

The reconciliation of movements in shareholders' funds was as follows:-

	<u>2009</u> £	<u>2008</u> £
Retained profit for the financial year	-	-
Balance at 1 April 2008	(790)	(790)
	<hr/>	<hr/>
Balance at 31 March 2009	(790)	(790)
	<hr/>	<hr/>

**7 ULTIMATE HOLDING COMPANY**

Starlight Children's Foundation, incorporated in England, is regarded as the ultimate holding company.