

**ASPECTS MOODY CERTIFICATION LIMITED**

**Report and Financial Statements**

**31 December 2006**

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# **ASPECTS MOODY CERTIFICATION LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2006**

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**OFFICERS AND PROFESSIONAL ADVISORS**

**DIRECTORS**

B Connolly  
M M Fotheringham

**SECRETARY**

M M Fotheringham

**REGISTERED OFFICE**

Cuckfield House  
High Street  
Cuckfield  
West Sussex  
RH17 5EL

**REGISTERED NUMBER**

2919331 (England and Wales)

## DIRECTORS' REPORT

The directors present their report with the financial statements of the company for the year ended 31 December 2006

### PRINCIPAL ACTIVITY

The company has been dormant since its purchase by RCG-Moody International Limited on 4 May 2004

### REVIEW OF BUSINESS

The financial position of the company is as shown in the annexed financial statements

### DIRECTORS

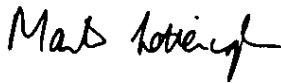
The directors during the period under review were

	Ordinary shares held	
	At 31 Dec 2006	At 31 Dec 2005
B Connolly (appointed 12 January 2006)	-	-
M J R Lowe (retired 12 January 2006)	-	-
M M Fotheringham	-	-

None of the above directors at 1 January 2006 or 31 December 2006 had any interests in the shares of the company. The directors' interests in the shares of the ultimate parent company are disclosed in the financial statements of that company.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board of Directors  
and signed on behalf of the Board



M M Fotheringham  
Secretary

4 Sept 2007

## **ASPECTS MOODY CERTIFICATION LIMITED**

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards.

The financial statements are required by law to 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 these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the 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 that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that its financial statements comply with the Companies Act 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

# ASPECTS MOODY CERTIFICATION LIMITED

## BALANCE SHEET At 31 December 2006

		<u>2006</u>	<u>2005</u>
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors	2	<u>913</u>	<u>913</u>
		913	913
<b>CREDITORS</b> Amounts falling due within one year	3	<u>137,310</u>	<u>137,310</u>
<b>NET CURRENT LIABILITIES</b>		<u>(136,397)</u>	<u>(136,397)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES.</b>		<u>(136,397)</u>	<u>(136,397)</u>
<b>CAPITAL AND RESERVES.</b>			
Called up share capital	4	714	714
Share premium	5	39,786	39,786
Profit and loss account		<u>(176,897)</u>	<u>(176,897)</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u>(136,397)</u>	<u>(136,397)</u>

For the year ended 31 December 2006 the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985 (as amended)

The Member(s) have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985 (as amended)

The directors acknowledge their responsibility for

- i) Ensuring the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit and loss for the financial period, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

These financial statements were approved by the Board of Directors on 4 Sept 2007

Signed on behalf of the Board of Directors



M M Fotheringham  
Director

# ASPECTS MOODY CERTIFICATION LIMITED

## NOTES TO THE ACCOUNTS Period ended 31 December 2006

### 1. ACCOUNTING POLICIES

#### Basis of preparation

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)

### 2. DEBTORS

	2006 £	2005 £
Taxation recoverable	<u>913</u>	<u>913</u>

### 3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2006 £	2005 £
Amounts due to related company	<u>137,310</u>	<u>137,310</u>

### 4. CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2006 £	2005 £
2,000	Ordinary		<u>2,000</u>	<u>2,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	2006 £	2005 £
714	Ordinary		<u>714</u>	<u>714</u>

### 5. SHARE PREMIUM

	2006 £	2005 £
At 31 December	<u>39,786</u>	<u>39,786</u>

**NOTES TO THE ACCOUNTS**  
**Period ended 31 December 2006**

**6 ULTIMATE PARENT COMPANY**

At 31 December 2006, the ultimate parent company which is the parent company of the largest group for which group accounts are prepared is Moody International (Holdings) Limited, a company incorporated in Great Britain and registered in England and Wales. A copy of these group accounts can be obtained from their registered office which is Cuckfield House, High Street, Cuckfield, West Sussex, UK.

The immediate parent company, is RCG-Moody International Limited, a company incorporated in Great Britain and registered in England and Wales.

At 31 December 2006, the ultimate controlling party is Close Brothers Private Equity LLP, through the majority owned funds holding shares in the group headed by Moody International (Holdings) Limited.

**7. RELATED PARTY DISCLOSURES**

No transactions with related parties as requiring disclosure under Financial Reporting Standard 8 were undertaken in the period.