Company Number 3214868

Report and Accounts

Year ended 28th February 2007

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## Year ended 28th February 2007

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# Balance Sheet as at 28th February 2007

Notes		2007		2006	
		£	£	£	£
2	Current assets				
	Debtors	2		2	
	Current habilities				
	Creditors			-	
			2		2
		•••			
	Total assets less liabilities		2		2
		==			
	Financed by				
	Capital and reserves				
3	Share capital		2		2
	Shareholders' funds		2		2
	Shareholdera mina	=			======

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249AA(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibility for

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

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

These financial statements were approved and signed by the directors on 12th December 2007

S P Ryan

J R Fletcher OBE

# Notes on the Balance Sheet as at 28th February 2007

#### 1 Accounting policies

#### Basis of accounting

The accounts have been prepared using the historical cost convention and in accordance with applicable. Accounting Standards

2 Called up Share capital	2007 £	2006 £
Authorised -		
Ordinary shares of £1 each	1,000 ======	1,000 ======
Issued -		
Ordinary shares of £1 each fully paid	2 	2 =======