REGISTERED NUMBER: 3228450 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2006

FOR

BRACKEN INVESTMENTS PUBLIC LIMITED COMPANY

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### COMPANY INFORMATION For The Year Ended 31 July 2006

DIRECTORS:

F Wilman

D W Luckett

SECRETARY:

DW Luckett

**REGISTERED OFFICE:** 

3 Wesley Gate

Reading Berkshire RG1 4AP

REGISTERED NUMBER:

3228450 (England and Wales)

#### BALANCE SHEET 31 July 2006

		2006 £	2005 £
CURRENT ASSETS Debtors		2	2
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>	2
CAPITAL AND RESERVES Called up share capital	2	2	2
SHAREHOLDERS' FUNDS		2	===

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 July 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2006 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
- (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 its behalf by:	28 SEPTEMBER and were signed o	
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F Wilman - Director

### NOTES TO THE FINANCIAL STATEMENTS For The Year Ended 31 July 2006

#### 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).

The company was dormant throughout the current year and previous year.

### 2. CALLED UP SHARE CAPITAL

Authorised: Number:	Number: Class:	Nominal value: £1	2006 £ 100,000	2005 £ 100,000
100,000				
Allotted, issued and fully paid: Number: Class:		Nominal value:	2006 £	2005 £
2	Ordinary £1 Shares	£1	<b>2</b>	<u>2</u>