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EERIMARK LIMITED

REPORT OF THE DIRECTORS FOR THE PERIOD ENDED 30TH JUNE 2008

The Directors submit their Report and the financial statements for the period ended June 30th 2008.

**Principal Activity**

The principal activity of the Company, which remained unchanged during the year, is the ownership and management of 6 East Terrace, Budleigh Salterton, Devon on behalf of the Lessees.

**Director**

The Directors of the Company who served during the period and their interests in the Company are as follows:-

	<u>£1 Ordinary Share</u>
Wing Commander E, H. King	1
Mr. R. Regan	1 (owned jointly with Mrs. J. Regan)
Mrs. J. Regan	1 ( " " " Mr. R. Regan)
Mrs. M. Menhenitt	1
Mrs B Lock	1

**Accounts**

There was a surplus for the fourth accounting period of £620 which will be carried forward.

**Directors' Responsibilities**

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 and loss of the Company for that year. In preparing these the Directors are required to:-

- (a) select suitable accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) prepare the financial statements on the going concern basis unless it is inappropriate to

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

This report is prepared in accordance with the special provision of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities.

This report was approved by the Board on 21<sup>st</sup> August 2008 and signed on its behalf.

Mrs. M. Menhenitt

Secretary



Flat 4  
6 East Terrace  
Budleigh Salterton  
Devon

(1)



+EERIMARK LIMITED

BALANCE SHEET AS AT 30TH JUNE 2008

	NOTE	2008
<b>CURRENT ASSETS</b>		
Cash at Bank		629
<b>CREDITORS</b>		
Current Liabilities		-
<b>NET ASSETS</b>		<u>629</u>
<b>CAPITAL &amp; RESERVES</b>		
Called up share capital	6	4
Profit & Loss Account		625
<b>SHAREHOLDERS' FUNDS</b>		<u>629</u>

In approving these financial statements as a Director of the Company I hereby confirm:

- (a) that for the period in question the Company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985
- (b) that no notice has been deposited at the registered office of the Company pursuant to Section 249B(2) requesting that an audit be conducted for the period 30.6.08.
- (c) that I acknowledge my responsibilities for:
  - (i) ensuring that the Company keeps accounting records which comply with Section 21
  - (ii) preparing financial statements 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 surplus for year then ended in accordance with requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements so far as applicable to the Company

The financial statements which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies and in accordance with the Financial Reporting Standard for Smaller Entities were approved by the Board on the 21<sup>st</sup> August 2008 and signed on its behalf.

..... J Regan ..... Director Mrs Joy Regan

The Notes on page 4 form part of these Accounts.

**EERIMARK LIMITED**

**PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30<sup>th</sup> June 2008**

	Note	£
Turnover	2	2464
Administrative expenses		1835
		<hr/>
		629
Interest receivable and similar income	4	--
Taxation on Ordinary Activities	5	--
Profit for the period after taxation		629
Retained Profits carried forward		629

The Notes on page 4 form an integral part of these Financial Statements

## EERIMARK LIMITED

### NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 30TH JUNE 2008

#### 1 Accounting Policies

##### 1.1 Basis of Preparation of Financial Statements

The Financial Statements have been prepared under the historical cost convention on a going concern basis.

##### 1.2 Turnover

Turnover represents the contributions of Lessees towards the maintenance of 6 East Terrace

##### 1.3 Deferred Taxation

The Directors consider that a liability to taxation is unlikely to arise

#### 2 Turnover

The total turnover of the Company for the period has been derived from its principal activity wholly undertaken in the U.K.

#### 3. Staff Costs

The Directors do not receive any remuneration and the Company has no other employees.

#### 4. Interest receivable and similar income

Bank Interest

-

#### 5. Taxation

No liability to tax arises upon the results of these Accounts.

#### 6. Share Capital

##### Authorised

100 ordinary shares of £1 each

£100

##### Issued and Fully Paid

4 ordinary shares of £1 each

£4