

Registered Number: 03740625

**HALEWOOD INTERNATIONAL
FINANCIAL SERVICES LIMITED**

Directors' Report and Financial Statement

For year ended 30 June 2010



HALEWOOD INTERNATIONAL FINANCIAL SERVICES LIMITED

Annual report

for the year ended 30 June 2010

	Pages
Directors and advisers	1
Directors' report	2
Balance sheet	3
Notes to the financial statements	4

HALEWOOD INTERNATIONAL FINANCIAL SERVICES LIMITED

Directors and advisers

Directors

J E Halewood
A J Vaughan
S P Taylor
S M Bown

Secretary

S J Oldroyd

Registered office

Morgan House
Madeira Walk
Windsor
Berkshire
SL4 1EP

Bankers

Barclays Bank plc
1 Churchill Place
London
E14 5HP

HALEWOOD INTERNATIONAL FINANCIAL SERVICES LIMITED

Directors' report for the year ended 30 June 2010

The directors present their report and the financial statements of the company for the year ended 30 June 2010

Principal activity

The company was dormant during the year ended 30 June 2010

Results

The company has not traded during the period

Directors

The directors of the company during the period were as follows

J E Halewood
A J Vaughan
S P Taylor
S M Bown

Directors' responsibilities statement

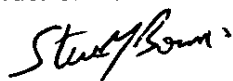
The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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, 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 adequate accounting records that are sufficient to show and explain the company's transactions and 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 2006. 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.

By order of the Board



S M Bown
23 September 2010

HALEWOOD INTERNATIONAL FINANCIAL SERVICES LIMITED

Balance sheet At 30 June 2010

	Notes	2010 £'000	2009 £'000
Current assets			
Other debtors		<u>100</u>	<u>100</u>
Net Assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	5	<u>100</u>	<u>100</u>
Shareholders' fund		<u>100</u>	<u>100</u>

For the year ending 30 June 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Approved by the Board of Directors on 23 September 2010



S M Bown
Director

HALEWOOD INTERNATIONAL FINANCIAL SERVICES LIMITED

Notes to the financial statements for the year ended 30 June 2010

1. Principal accounting policies

Basis of accounting

The financial statements are prepared in accordance with the historical cost convention

Turnover and revenue recognition

No profit and loss account has been prepared, as the company has not traded in the year

Cash flow statement

The company has taken advantage of exemptions under the provisions of Financial Reporting Standard No 1 for subsidiary undertakings and not prepared a cash flow statement

2. Directors' emoluments

No directors received any remuneration from the company during the year

3. Employees

The company had no employees during the year other than the directors

4. Called up share capital

	£	£
Authorised		
Redeemable preference shares of £1 each	1,300,000	1,300,000
Ordinary "A" shares of 100p each	700	700
Ordinary "B" shares of 100p each	300	300
	<u>1,301,000</u>	<u>1,301,000</u>
 Allotted, called up and nil paid		
Ordinary "A" shares of 100p each	70	70
Ordinary "B" shares of 100p each	30	30
	<u>100</u>	<u>100</u>