



Merseyside Special Investment Fund

## **Merseyside Special Investment Fund Consulting Limited**

(A company limited by shares)

### **Annual Report and Financial Statements**

**for the year ended 31 March 2008**

Registered Number: 3794645

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**Merseyside Special Investment Fund Consulting Limited****Report of the Director for the year ended 31 March 2008**

The directors present their report for the year ended 31 March 2008

**Principal Activity**

The Company was dormant during the year ended 31 March 2008

**Financial Results**

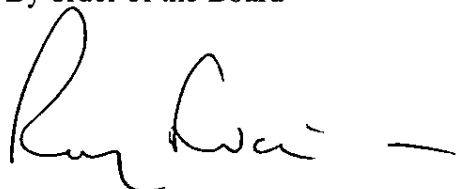
In the year ended 31 March 2008 there was no income receivable and no costs, including directors' remuneration, and therefore no expenditure account has been prepared

**Directors**

The director who served during the year ended 31 March 2008 were

Roy Swainson

By order of the Board

A handwritten signature in black ink, appearing to read 'Roy Swainson', followed by a horizontal line.

**R Swainson**  
**Director**  
**21 July 2008**

# Merseyside Special Investment Fund Consulting Limited

## Balance Sheets at 31 March 2008

	2008 £	2007 £
Called Up Share Capital not paid	2	2
Cash at Bank and in Hand	-	-
<b>Net Assets</b>	<u>2</u>	<u>2</u>
Authorised Share Capital 100 ordinary shares of £1 each		
Issued Share Capital 2 ordinary shares of £1 each	<u>2</u>	<u>2</u>
<b>Shareholders Funds</b>	<u>2</u>	<u>2</u>

### Notes:

The cost of the annual return fee was borne by Merseyside Special Investment Fund limited

During the year the company allotted no ordinary shares with an aggregate nominal value of Nil, the consideration received by the company was Nil

The company was dormant throughout the financial year

For the year ended 31 March 2008 the Company was entitled to exemption under Section 249AA(1) of the Companies Act 1985

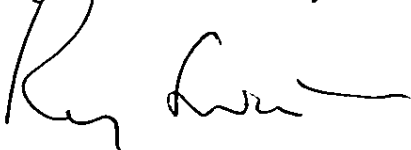
Members have not required the company to obtain an audit of its accounts for the year in question in accordance with subsection (2) of 249B

The directors acknowledge their responsibility for

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

The company did not act as an agent for any person during the year

These accounts were approved by the Board of Directors on 21 July 2008 and signed on their behalf by



**R Swainson**  
**Director**