

HICKSTEAD HOLDINGS LIMITED**BALANCE SHEET
AS AT 31 JANUARY 2007**

	Notes	2007 £	2006 as restated £
Fixed Assets			
Investments	2	299	299
Total assets less current liabilities		299	299
Capital and Reserves			
Called up share capital	3	100	100
Share premium account	4	199	199
Shareholders' funds		299	299

The company did not trade during the year ended 31 January 2007 and, accordingly, made neither a profit nor a loss. No profit and loss account is appended.

For the year ended 31 January 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

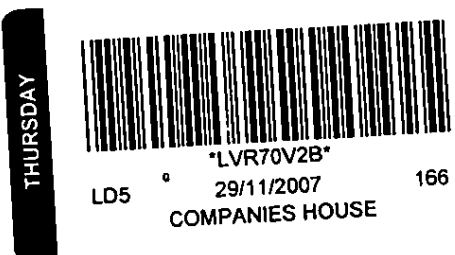
No members have required the company to obtain an audit of its financial statements for the year in question in accordance with 249B(2).

The director acknowledges his responsibility for

- Ensuring the company keeps accounting records which comply with section 221,
- Preparing financial statements 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 or loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as is applicable to the company.

The financial statements were approved on 26 November 2007

D L Bunn
Director



HICKSTEAD HOLDINGS LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2007****1 Accounting policies**

The financial statements have been prepared in accordance with applicable accounting standards

2 Investments

Investments consist of shares in a subsidiary company, comprising

Name	Country of Incorporation	Type of shares	Proportion held %
Hickstead Limited	England & Wales	£1 ordinary	99.667

3 Share capital

	2007 £	2006 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

4 Statement of movements on reserves

	Share premium account as restated £
Balance at 1 February 2006	199
Balance at 31 January 2007	199

The share premium account has arisen as a result of a prior period adjustment to correct an error made in the financial statements for the period ended 31 January 2001. On 30 April 2000, various investments were transferred from White Horse Caravan Company Limited to Hickstead Holdings Limited in exchange for shares in the company being issued to Douglas Bunn. In error the Creditors (amounts falling due within one year) account was credited with £199, being the difference between the nominal value of the shares acquired and the shares issued. Whilst the prior period adjustment has no effect on profits or the profit and loss account, the balance sheet has been restated to correct the above, with £199 credited to the share premium account.