

NEW CASTLE HOUSE (No 1) LIMITED

ACCOUNTS TO 31 DECEMBER 2007

COMPANY NUMBER 03937269

WEDNESDAY



A0A243ZS

A25

15/10/2008

194

COMPANIES HOUSE

NEW CASTLE HOUSE (No.1) LIMITED

DIRECTORS' REPORT

The directors submit their report and the accounts for the year ended 31 December 2007

PRINCIPAL ACTIVITIES

The Company has not traded during the period, and accordingly no profit and loss account has been prepared

The Company has been dormant within the meaning of Section 249AA(4) of the Companies Act 1985 throughout the financial period ended 31 December 2007 and the directors have resolved to take advantage of the exemption conferred by Section 249AA(1) of that Act. Accordingly, no auditors are to be appointed while the Company remains dormant

DIRECTORS

The following persons were directors of the Company during the financial period ended on 31 December 2007

Stuart Guthrie-Brown

Margaret Alison Jordan (appointed on 31 December 2007)

Adrianus Wilhelmus Van Ettinger (resigned on 31 December 2007)

BY ORDER OF THE BOARD

SISEC LIMITED

By 

Director/Secretary

Registered Office 21 Holborn Viaduct
London
EC1A 2DY

Dated 30 September 2008

NEW CASTLE HOUSE (NO.1) LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2007

31.12.2007 31 12.2006

CURRENT ASSETS

Cash	<u>£1</u>	<u>£1</u>
------	-----------	-----------

SHARE CAPITAL

Issued and fully paid:

1 Ordinary Share of £1	<u>£1</u>	<u>£1</u>
------------------------	-----------	-----------

NOTES TO THE ACCOUNTS

- 1 The Company has not traded during the period and has made neither profits nor losses
- 2 The authorised share capital of the Company is £100 divided into 100 Ordinary Shares of £1 00 each
- 3 For the financial period ended on 31 December 2007, the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985 (the "Act")
- 4 The sole member of the Company has not required the Company to obtain an audit of its accounts for the financial period ended on 31 December 2007 in accordance with section 249B(2) of the Act
- 5 The directors acknowledge their responsibility during the period in question for
 - (a) ensuring that the Company keeps accounting records which comply with section 221 of the Act, and
 - (b) preparing accounts 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 profit or loss for the financial year in accordance with the requirements of section 226 of the Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company

APPROVED BY THE BOARD OF DIRECTORS on **23** September 2008



Margaret Jordan
Director