

## Balance sheet as at 30 June 2015

	at 30 June 2015 £	at 30 June 2014 £
<b>Fixed Assets</b>		
Investments	14,698,883	14,698,883
<b>Current Assets</b>		
Amounts due from group undertakings	7,906,890	7,906,890
<b>Creditors: Amounts falling due within one year</b>		
Amounts due to group undertakings	(23,799,156)	(23,799,156)
Net current liabilities	(15,892,266)	(15,892,266)
Total assets less current liabilities	<u>(1,193,383)</u>	<u>(1,193,383)</u>
<b>Net liabilities</b>	<u>(1,193,383)</u>	<u>(1,193,383)</u>
<b>Capital and Reserves</b>		
Authorised Share capital		
Ordinary shares 3,800,000 of 5p each	<u>190,000</u>	<u>190,000</u>
Called up share capital	142,600	142,600
Share premium account	4,718,951	4,718,951
Profit and loss account	(6,054,934)	(6,054,934)
<b>Equity shareholders' funds</b>	<u>(1,193,383)</u>	<u>(1,193,383)</u>

## Notes to the accounts

(a) For the period ended 30 June 2015 the company was entitled to exemption under section 480(1) of the Companies Act 2006.

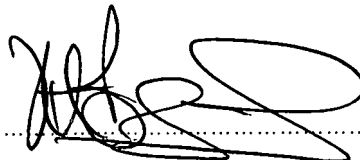
(b) Members have not required the company to obtain an audit in accordance with section 476(1) of the Companies Act 2006.

(c) The directors acknowledge their responsibility for :

1. Ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006;  
and
2. 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Board of directors on

30 October 2015



Signed on their behalf by.....(DIRECTOR)

DAVID BYRNE

THURSDAY



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12/11/2015

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