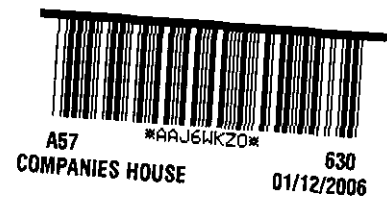


**SLL DEVELOPMENTS LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MAY 2006**

**Company Registration No. 04014700 (England and Wales)**



# SLL DEVELOPMENTS LIMITED

## COMPANY INFORMATION

---

Director	D A Day
Secretary	G. Roberts
Company number	04014700
Registered office	157 Regent Road Liverpool Merseyside L5 9TF
Accountants	Duncan Sheard Glass Castle Chambers 43 Castle Street Liverpool L2 9TL

---

# **SLL DEVELOPMENTS LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Director's report	1
Accountants' report	2
Profit and loss account	1
Balance sheet	3
Notes to the financial statements	4

---

# SLL DEVELOPMENTS LIMITED

## DIRECTOR'S REPORT

**FOR THE YEAR ENDED 31 MAY 2006**

The director presents his report and financial statements for the year ended 31 May 2006. The company is dormant and has not traded during the year.

### Director

The following director has held office since 1 June 2005:

D A Day

### Director's interests

The director's interest in the shares of the company was as stated below:

	Ordinary shares of £ 1 each	
	31 May 2006	1 June 2005
D A Day	1	1

### Director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the director to prepare financial statements for each financial year which 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 those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is 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



G. Roberts

Secretary

21 November 2006

## PROFIT AND LOSS ACCOUNT

**FOR THE YEAR ENDED 31 MAY 2006**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# **SLL DEVELOPMENTS LIMITED**

## **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF SLL DEVELOPMENTS LIMITED**

---

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 May 2006, set out on pages 3 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



**Duncan Sheard Glass**

21 November 2006

**Accountants**

Castle Chambers  
43 Castle Street  
Liverpool  
L2 9TL

# SLL DEVELOPMENTS LIMITED


## BALANCE SHEET AS AT 31 MAY 2006

	Notes	2006 £	2005 £
<b>Current assets</b>			
Debtors	2	1	1
<b>Total assets less current liabilities</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
<b>Shareholders' funds - equity interests</b>		<u>1</u>	<u>1</u>

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by section 249AA(1) of the Companies Act 1985;
- (b) No notice has been deposited under section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
  - (ii) 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, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board on 21 November 2006

  
D A Day  
Director

# SLL DEVELOPMENTS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2006

---

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

2 Debtors	2006 £	2005 £
Other debtors	1	1
	<u>1</u>	<u>1</u>

3 Share capital	2006 £	2005 £
<b>Authorised</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>