

REGISTERED NUMBER: 4016761 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2006
FOR
LAMINHALL LTD

WEDNESDAY



A38 *A12SNMHV* 621
24/01/2007
COMPANIES HOUSE

LAMINHALL LTD

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FOR THE YEAR ENDED 31ST MARCH 2006**

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LAMINHALL LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2006**

DIRECTOR:

M D Moss

SECRETARY:

Mrs E J Moss

REGISTERED OFFICE:

32 Queen Anne Street
London
W1G 8HD

REGISTERED NUMBER:

4016761 (England and Wales)

ACCOUNTANTS:

Sinclairs
Accountants
32 Queen Anne Street
London
W1G 8HD

LAMINHALL LTD

ABBREVIATED BALANCE SHEET 31ST MARCH 2006

| | 2006 £ | 2005 £ |
|--|-----------|-----------|
| CURRENT ASSETS | | |
| Debtors | 5,210 | 17,222 |
| CREDITORS | | |
| Amounts falling due within one year | 2,430 | 13,891 |
| NET CURRENT ASSETS | 2,780 | 3,331 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 2,780 | 3,331 |
| CAPITAL AND RESERVES | | |
| Called up share capital 2 | 2 | 2 |
| Profit and loss account | 2,778 | 3,329 |
| SHAREHOLDERS' FUNDS | 2,780 | 3,331 |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2006.

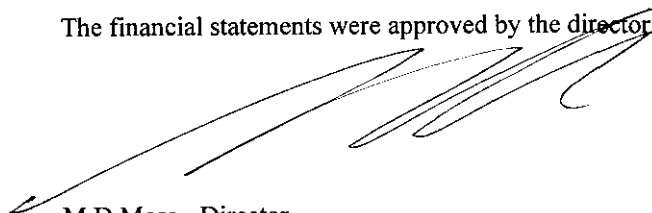
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 15th December 2006 and were signed by:



M D Moss - Director

LAMINHALL LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2006

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents interest receivable on mortgages granted and is calculated on actuarial basis recognising interest receivable at contracted rates.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going Concern

The financial statements have been prepared on the going concern basis as the parent undertaking has agreed to provide financial support to meet its liabilities and obligations as and when they fall due.

2. CALLED UP SHARE CAPITAL

| Authorised: | | Nominal value: | 2006 | 2005 |
|----------------------------------|----------|-------------------|--------------|--------------|
| Number: | Class: | | £ | £ |
| 1,000 | Ordinary | £1.00 | <u>1,000</u> | <u>1,000</u> |
| | | | | |
| Allotted, issued and fully paid: | | Nominal value: | 2006 | 2005 |
| Number: | Class: | | £ | £ |
| 2 | Ordinary | £1.00 | <u>2</u> | <u>2</u> |

3. ULTIMATE PARENT COMPANY

The immediate and ultimate parent company is City Of London Mortgage Credit Limited, a company registered in England and Wales.