

LEPIDOPTERA ESTATES LIMITED
DIRECTOR'S REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2007

REGISTERED COPY
OF ACCOUNTS

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07/09/2007

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COMPANIES HOUSE

Cavendish
Chartered Certified Accountants
61 Chandos Place
London WC2N 4HG

Reference 5279

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LEPIDOPTERA ESTATES LIMITED

COMPANY INFORMATION

Director	C P Farrell
Secretary	S Smith
Company number	4252286
Registered office	61 Chandos Place London WC2N 4HG
Accountants	Cavendish Chartered Certified Accountants 61 Chandos Place London WC2N 4HG
Business address	Ryewater Nursery Folke Sherborne Dorset DT9 5PL

LEPIDOPTERA ESTATES LIMITED

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LEPIDOPTERA ESTATES LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 JULY 2007

The director presents his report and financial statements for the year ended 31 July 2007. The company is dormant and has not traded during the year.

Director

The following director has held office since 1 August 2006:

C P Farrell

Director's interests

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

	Ordinary shares of £1 each	
	31 July 2007	1 August 2006
C P Farrell	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.

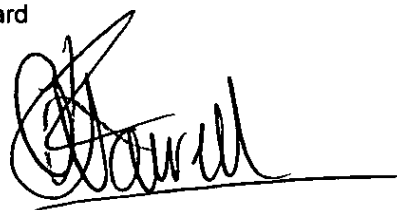
Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- 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.

On behalf of the board

C P Farrell
Director
9 August 2007



PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 JULY 2007

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.

LEPIDOPTERA ESTATES LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF LEPIDOPTERA ESTATES LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 July 2007, set out on pages 3 to 4 and you consider that the company is exempt from an audit under section 249AA(1) of the Companies Act 1985. 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.



Cavendish

10 August 2007

Chartered Certified Accountants

61 Chandos Place
London
WC2N 4HG

LEPIDOPTERA ESTATES LIMITED

BALANCE SHEET

AS AT 31 JULY 2007

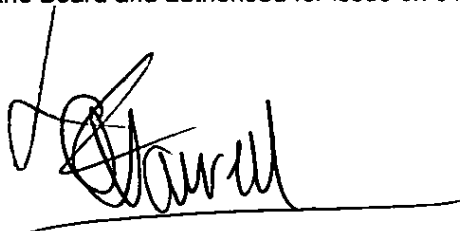
	Notes	2007 £	2006 £
Current assets			
Cash at bank and in hand		1	1
Total assets less current liabilities		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	2	1	1
Shareholders' funds		<u>1</u>	<u>1</u>

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

Approved by the Board and authorised for issue on 9 August 2007

C P Farrell
Director



LEPIDOPTERA ESTATES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

2 Share capital	2007 £	2006 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
	<u> </u>	<u> </u>

3 Control

The controlling party is the director by virtue of his shareholding