

**MBM (Properties) Limited**  
**Unaudited financial statements**  
**31 December 2007**

**COMPANY REGISTRATION NUMBER 4317077**



# **MBM (Properties) Limited**

## **Financial statements**

**Year ended 31 December 2007**

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# **MBM (Properties) Limited**

## **Company information**

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### **The board of directors**

C Billingsley  
M E Billingsley  
G G Billingsley

### **Company secretary**

C Billingsley

### **Registered office**

The Gables  
Old Market Street  
Thetford  
Norfolk  
IP24 2EN

### **Accountants**

Lovewell Blake  
Chartered Accountants  
The Gables  
Old Market Street  
Thetford  
Norfolk  
IP24 2EN

### **Bankers**

National Westminster Bank Plc  
40 High Street  
Rochester  
Kent  
ME1 1NA

# **MBM (Properties) Limited**

## **The directors' report**

**Year ended 31 December 2007**

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2007. The company is dormant and has not traded during the year.

### **Directors**

The directors who served the company during the year were as follows:

C Billingsley  
M E Billingsley  
G G Billingsley  
N J Bassano

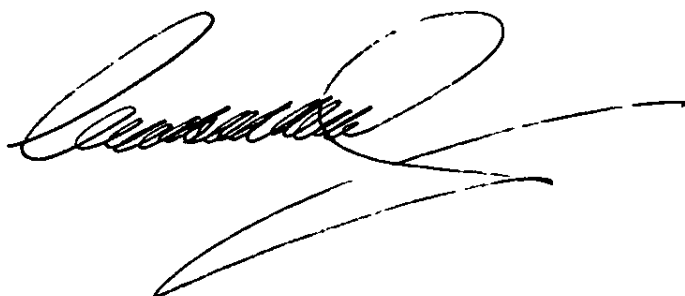
N J Bassano retired as a director on 2 August 2007.

Registered office  
The Gables  
Old Market Street  
Thetford  
Norfolk  
IP24 2EN

Signed on behalf of the directors

G G Billingsley  
Director

Approved by the directors on 7 October 2008

A large, stylized handwritten signature in black ink, likely belonging to G G Billingsley, is written over the approval text.

# MBM (Properties) Limited

## Balance sheet

31 December 2007

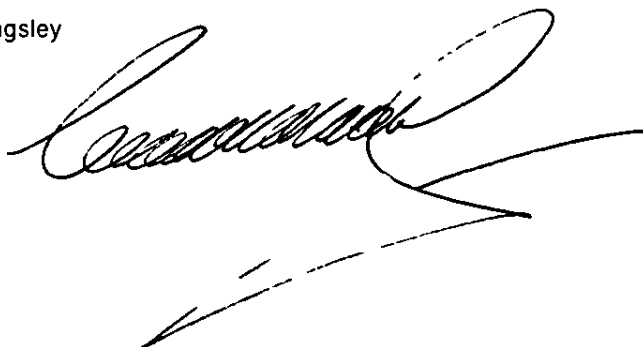
	Note	2007 £	2006 £
<b>Current assets</b>			
Cash at bank		6	6
<b>Total assets</b>		<u>6</u>	<u>6</u>
<b>Capital and reserves</b>			
Called-up equity share capital	3	2	2
Profit and loss account		<u>4</u>	<u>4</u>
<b>Shareholders' funds</b>		<u>6</u>	<u>6</u>

### Statements

- (a) For the year ended 31 December 2007 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their responsibilities for
  - (i) ensuring the company keeps accounting records in accordance with Section 221, and
  - (ii) preparing financial statements 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 and loss for the 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 financial statements were approved by the directors and authorised for issue on 7 October 2008, and are signed on their behalf by

G G Billingsley



The notes on page 4 form part of these financial statements

# **MBM (Properties) Limited**

## **Notes to the financial statements**

**Year ended 31 December 2007**

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**1 Dormant status**

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 December 2007. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2 Related party transactions**

No single party held control of the company during the year.

**3. Share capital**

**Authorised share capital:**

	2007	2006
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid**

	2007		2006	
	No	£	No	£
Ordinary shares	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

**4 Ultimate parent company**

The directors consider the ultimate parent company to be The Billingsley Group Limited.

**MBM (Properties) Limited**

**Management information**

**Year ended 31 December 2007**

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**The following page does not form part of the statutory financial statements**

## **MBM (Properties) Limited**

### **Chartered accountants' report to the board of directors on the unaudited financial statements of MBM (Properties) Limited**

**Year ended 31 December 2007**

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In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company set out on pages 3 to 4 from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

The Gables  
Old Market Street  
Thetford  
Norfolk  
IP24 2EN

LOVEWELL BLAKE  
Chartered Accountants

9 October 2008