ACCOUNTS FOR THE PERIOD 1 NOVEMBER 2005 TO 31 OCTOBER 2006

AARON & PARTNERS LLP SOLICITORS GROSVENOR COURT FOREGATE STREET CHESTER





15/08/2007 COMPANIES HOUSE

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THE AARONS PARTNERSHIP LIMITED ("the Company")

DIRECTOR'S REPORT

FOR THE PERIOD ENDED 31 OCTOBER 2006

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activity of the Company is to undertake and carry on the business of a general commercial company

During the above financial period the Company has not traded and there has been no income or expenditure and therefore no change in the Company's position has arisen. Any expenses have been met by the director personally

DIRECTOR AND HIS INTERESTS

The director who served during the period had an interest in the share capital of the Company as follows -

Director

Number of shares held

Aarco Nominees Limited

1 ordinary share of £1 00

CLOSE COMPANY STATUS

The Company is a close company within the provisions of the Income and Corporation Taxes Act 1988

AUDITORS

A statement under Section 249B of the Companies Act 1985 ("the Act") is contained in the balance sheet and the Company has taken advantage of the exemption conferred by Section 249A of the Act to submit unaudited accounts to the Registrar of Companies

BY ORDER OF THE BOARD

Dated this O day of August 2007

or and on behalf of Aarco Services Limited

SECRETARY\

THE AARONS PARTNERSHIP LIMITED

BALANCE SHEET

As at 31 October 2006

As at 31 October 2006	Notes	<u>2006</u>	2005
		£	£
FIXED ASSETS Tangible assets		Nil	Nil
CURRENT ASSETS Stocks Debtors Cash at bank and in hand		Nil Nil <u>2</u>	Nıl Nıl <u>2</u>
		2	2
CREDITORS Amounts falling due within one year		<u>Nil</u>	<u>Nıl</u>
NET CURRENT ASSETS		2	2
TOTAL ASSETS LESS CURRENT LIABILITIES		2	2
CREDITORS Amounts falling due after more than one year		Nıl	Nil
PROVISIONS FOR LIABILITIES & CHARGES		<u>Nil</u>	<u>Nıl</u>
		<u>£2</u>	<u>£2</u>
CAPITAL AND RESERVES Called up share capital Share premium account Profit and loss account	1	2 Nil <u>Nil</u>	2 Nil <u>Nil</u>
		<u>£2</u>	£2

THE AARONS PARTNERSHIP LIMITED

BALANCE SHEET (Continued...)

as at 31 October 2006

For the financial period ended 31 October 2006 we hereby confirm:

- 1 That the Company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ("the Act")
- 2 That no notice has been deposited at the registered office of the Company pursuant to section 249B(2) of the Act requesting that an audit be conducted
- 3. That we acknowledge our responsibilities for
 - 3 1 ensuring that the Company keeps accounting records which comply with Section 221 of the Act,
 - 3.2 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 for the year then ended and which otherwise comply with the provisions of the Act relating to financial statements, so far as applicable to the Company

The director has relied on special exemptions available to small companies on the grounds that the Company qualifies as a small company by virtue of Section 247 of the Act

Approved by the director on

2007

Director

For and on behalf of

AARCO NOMINEES LIMITED

NOTES TO THE ACCOUNTS

1 Authorised ordinary shares of £1 each

1,000

Allotted, called-up and fully paid Ordinary shares of £1 each

2

2 During the period from the date of incorporation to the date of these accounts, the Company has not traded and has made neither profit nor loss

These notes form part of the financial statements