

Unaudited Financial Statements for the Year Ended 30 September 2005

for

Brosil (Vale Silicones) Limited

Advance Business Consultants Limited
Chartered Accountants
Courtyard Mews
Piccadilly Place
London Road
Bath
BA1 6PL



Brosil (Vale Silicones) Limited
Company Information
for the Year Ended 30 September 2005

DIRECTORS:

D G Bennion
Mrs S D Abraham

SECRETARY:

Mrs A J Gadsby

REGISTERED OFFICE:

Charter House
The Square
Lower Bristol Road
Bath
BA2 3BH

REGISTERED NUMBER:

04366232 (England and Wales)

ACCOUNTANTS:

Advance Business Consultants Limited
Chartered Accountants
Courtyard Mews
Piccadilly Place
London Road
Bath
BA1 6PL

Brosil (Vale Silicones) Limited

Balance Sheet
30 September 2005

	2005 £	2004 £
CURRENT ASSETS		
Debtors	<u>4</u>	<u>4</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>4</u></u>	<u><u>4</u></u>
CAPITAL AND RESERVES		
Called up share capital 2	<u>4</u>	<u>4</u>
SHAREHOLDERS' FUNDS	<u><u>4</u></u>	<u><u>4</u></u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 30 September 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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.

ON BEHALF OF THE BOARD:

.....
D G Bennion - Director

.....
Mrs S D Abraham - Director

Approved by the Board on 26th May 2006

Brosil (Vale Silicones) Limited

Notes to the Financial Statements
for the Year Ended 30 September 2005

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 June 2002).

The company was dormant throughout the current year and previous year.

2. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	2005 £	2004 £
1,000,000	Ordinary Shares	1	<u><u>1,000,000</u></u>	<u><u>1,000,000</u></u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
4	Ordinary Shares	1	<u><u>4</u></u>	<u><u>4</u></u>

Brosil (Vale Silicones) Limited

Report of the Accountants to the Directors of
Brosil (Vale Silicones) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2005 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Advance Business Consultants Limited
Chartered Accountants
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Date:26 May 2006.....

Brosil (Vale Silicones) Limited

Contents of the Financial Statements
for the Year Ended 30 September 2005

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Report of the Accountants	4