

COMPANY NO : 04404165

UNION SQUARE COLLECTIONS LIMITED

ANNUAL REPORT

◆ For the 78 week period ended 27th June 2009 ◆

TUESDAY



PC2 *P48RSDA7* 589
15/09/2009
COMPANIES HOUSE

UNION SQUARE COLLECTIONS LIMITED

REPORT OF THE DIRECTORS

The directors present their report and the unaudited financial statements for the 78 weeks ended 27th June 2009. The company was dormant and did not trade during the period.

The following were directors of the company throughout the period:-

S Stack
S F Yuen

The report of the directors was approved by the Board on 7th September 2009 and signed on its behalf by



S F Yuen
Director

Registered Office
Academy Court
94 Chancery Lane
London
WC2A 1DT

UNAUDITED FINANCIAL STATEMENTS

PROFIT AND LOSS ACCOUNT

For the 78 weeks ended 27th June 2009

During the financial period the company did not trade as principal. In consequence the company received no income and incurred no expenditure, it company merely acted as the agent of others, and during those periods the company made neither a profit nor a loss and had no recognised gains or losses.

BALANCE SHEET

At 27th June 2009

	At 27 th June 2009 £	At 28 th December 2007 £
Current assets		
Debtors: unpaid share capital	2	2
Total assets less current liabilities	2	2
Capital and reserves		
Called up share capital		
Authorised and allotted 2 ordinary shares of £1 each	2	2
Equity shareholders' funds	2	2

- (1) The directors acknowledge their responsibilities for ensuring the company keeps accounting records that comply with S221 of the Companies Act 1985 and preparing financial statements that give a true and fair view in accordance with S226 and otherwise comply with the provisions of the Companies Act 1985 applicable to small companies.
- (2) The directors confirm the company was entitled to exemption from an audit under subsection (1) of S249AA of that Act and that members have not required the company to obtain an audit of its financial statements under subsection (2) of S249B of that Act.
- (3) The ultimate holding company is Reed Global Ltd, which is registered in Malta.
- (4) The financial statements were approved by the Board on 7th September 2009 and signed on its behalf by:



S F Yuen
Director