

**Skillsmart Retail UK Limited  
(formerly Skillsmart Retail Limited)**

Dormant Accounts

30<sup>th</sup> June 2006

Company Registration no 04421511



**Skillsmart Retail UK Limited**  
**Balance Sheet as at 30 June 2006**

	2006	2005
NET ASSETS	-	-
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	(100)	(100)
	-	-

- a) For the year ended 30 June 2006 the company was entitled to exemption 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 responsibility for:
- i) ensuring the company keeps accounting records which comply with section 221, 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 requirement of section 226 and which otherwise comply with the requirement of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 30 November 2006 and signed on their behalf by



Anne Seaman  
 Director

## NOTE TO THE ACCOUNTS

### 1. BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention.

### 2. CALLED UP SHARE CAPITAL

	2006 £	2005 £
Authorised 1,000 <i>ordinary shares of £1 each</i>	1,000	1,000
Allotted, called up and fully paid 100 <i>ordinary shares of £1 each</i>	100	100

### 3. ULTIMATE CONTROL

The company is a subsidiary undertaking of Skillsmart Retail Limited.