

Prestbury West Coast Treasury Limited

Report and Financial Statement

Year ended

31 December 2007

Registered Number 4607796

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PRESTBURY WEST COAST TREASURY LIMITED

Annual report and financial statement for the year ended 31 December 2007

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Directors

N M Leslau
S L Gumm

Secretary and registered office

S L Gumm, Cavendish House, 18 Cavendish Square, London W1G 0PJ

Company number

4607796

PRESTBURY WEST COAST TREASURY LIMITED

Report of the directors for the year ended 31 December 2007

The directors present their report together with the financial statement for the year ended 31 December 2007

The company has not traded during the financial year and accordingly no profit and loss account is attached

Directors

The directors who held office during the year were

N M Leslau

S L Gumm

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

On behalf of the Board



S L Gumm
Director

10 October 2008

PRESTBURY WEST COAST TREASURY LIMITED

Profit and loss account for the year ended 31 December 2007 and balance sheet at 31 December 2007

Profit and loss account for the year ended 31 December 2007

The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company made neither a profit nor a loss nor had any other recognised gain or loss.

Balance sheet at 31 December 2007

	2007	2006
	£	£
Current assets		
Cash at bank and in hand	<u>1</u>	<u>1</u>
Capital and reserves - all equity		
Called up share capital - issued and fully paid		
1 ordinary share of £1 each	<u>1</u>	<u>1</u>

The authorised share capital of the company is 1 ordinary share of £1 each.

Pursuant to the Companies Act 1985 (Audit Exemptions) (Amendment) Regulations 2000 (SI2000 no 1430),

- (a) the company was entitled to exemption from audit under subsection 1 of section 249AA of the Companies Act 1985 ("the Act") for the financial year ending 31 December 2007.
- (b) members have not required the company to obtain an audit of its financial statements for the financial year ending 31 December 2007 in accordance with subsection 2 of section 249B of the Act, and
- (c) the directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with section 221 of the Act, 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 or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The company was dormant within the meaning of section 249AA of the Companies Act 1985 throughout the financial year.

During the year, the smallest group in which the results of the company are wholly consolidated is that headed by Prestbury West Coast Limited. The largest group in which the results are consolidated is that headed by Prestbury West Coast Holdings Limited.

Prestbury West Coast Holdings Limited is a joint venture company incorporated in England and Wales and is not controlled by any one entity. Copies of the consolidated financial statements of the immediate parent company and the ultimate parent company are available from Companies House.

The financial statements were approved by the Board on 10 October 2008.


S. L. Gumm
Director