

4609438

**Banner (Uphill Road) Limited**

Report and Financial Statements

Year Ended

31 May 2007

TUESDAY



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# **Banner (Uphill Road) Limited**

## **Annual report and financial statement for the year ended 31 May 2007**

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### **Directors**

J A Kennedy  
G C Sellar  
R G Werth

### **Secretary and registered office**

R A Walbourn, Riverside House, Wooburn Green, High Wycombe, Bucks, HP10 0TJ

### **Company number**

4609438

## **Banner (Uphill Road) Limited**

### **Annual report and financial statement for the year ended 31 May 2007**

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The directors present their report together with the financial statements for the year ended 31 May 2007

#### **Results and principal activities**

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

#### **Directors**

The directors of the company during the year were

J A Kennedy

G C Sellar

R G Werth

No director had any beneficial interest in the share capital of the company

The interests of the directors in the share capital of the company's ultimate parent company are disclosed in the financial statements of that company

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

#### **By order of the Board**



**Secretary**

**Date**

14 March 2008

## Banner (Uphill Road) Limited

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

#### Profit and loss account for the year ended 31 May 2007

During the year, the company acted as an agent but it did not undertake any transactions as a principal

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

#### Balance sheet at 31 May 2007

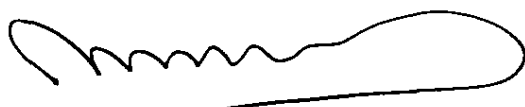
	Note	2007 £	2006 £
<b>Current liabilities due within one year</b>		(30,920)	(30,920)
<b>Capital and reserves</b>			
Called up share capital	1	100	100
Profit and loss account		(31,020)	(31,020)
<b>Shareholders' funds</b>		(30,920)	(30,920)

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 May 2007
- (b) members have not required the company to obtain an audit of its financial statements for the financial year ended 31 May 2007 in accordance with subsection 2 of section 249B of the Act, and
- (c) the directors acknowledge their responsibilities for
  - i) ensuring 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 financial statements were approved by the Board of Directors and authorised for issue on

Director



14/3/08

The notes on page 3 form part of these financial statements

## Banner (Uphill Road) Limited

Notes forming part of the financial statements for the year ended 31 May 2007

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### 1 Share capital

	Authorised		Allotted, called up and fully paid	
	2007	2006	2007	2006
	£	£	£	£
100 ordinary shares of £1 each	1,000	1,000	100	100
	<u>1,000</u>	<u>1,000</u>	<u>100</u>	<u>100</u>

### 2 Ultimate parent company

The company, whose ultimate parent company is Banner SPV Limited, was dormant within the meaning of section 249AA of the Companies Act 1985, throughout the year