

Banner (Uphill Road) Limited

Report and Financial Statements

Year Ended

31 May 2008

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Banner (Uphill Road) Limited

Annual report and financial statement for the year ended 31 May 2008

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Directors

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Directors

P S Dickson
J A Kennedy
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 2008

The directors present their report together with the financial statements for the year ended 31 May 2008.

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:

P S Dickson (appointed 16 April 2008)

J A Kennedy

G C Sellar (resigned 16 April 2008)

R G Werth

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

23 March 2009

Banner (Uphill Road) Limited

Profit and loss account for the year ended 31 May 2008 and balance sheet at 31 May 2008

Profit and loss account for the year ended 31 May 2008

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 nor a loss nor had any other recognised gains or losses.

Balance sheet at 31 May 2008

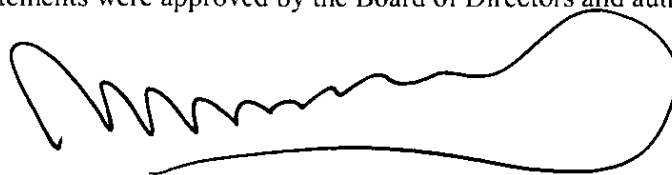
	Note	2008 £	2007 £
Current liabilities due within one year		(30,920)	(30,920)
Capital and reserves			
Called up share capital	1	100	100
Profit and loss account		(31,020)	(31,020)
Shareholders' funds		(30,920)	(30,920)

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 2008.
- (b) members have not required the company to obtain an audit of its financial statements for the financial year ended 31 May 2008 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



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 2008

1 Share capital

	Authorised		Allotted, called up and fully paid	
	2008	2007	2008	2007
	£	£	£	£
100 ordinary shares of £1 each	1,000	1,000	100	100
	<u> </u>	<u> </u>	<u> </u>	<u> </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.