

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2007
FOR
GREENHEAD INVESTMENT PARTNERS LIMITED

THURSDAY



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GREENHEAD INVESTMENT PARTNERS LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2007**

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GREENHEAD INVESTMENT PARTNERS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2007**

DIRECTOR: D A Walker

SECRETARY: K A Downey

REGISTERED OFFICE: 12 Greenhead Road
Huddersfield
West Yorkshire
HD1 4EN

REGISTERED NUMBER: 5024293 (England & Wales)

ACCOUNTANTS: Walker & Sutcliffe
12 Greenhead Road
Huddersfield
West Yorkshire
HD1 4EN

GREENHEAD INVESTMENT PARTNERS LIMITED

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 JANUARY 2007**

The director presents his report with the financial statements of the company for the year ended 31 January 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of business and management consultants. The company commenced trading on 26 November 2004

DIRECTOR

D A Walker was the sole director during the year under review

His beneficial interest in the issued share capital of the company was as follows -

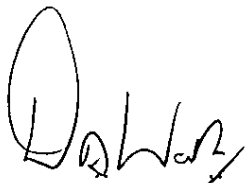
31.01.07

Ordinary £1 shares

1

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:

A handwritten signature in black ink, appearing to read 'D A Walker', is written over a large, faint circular stamp.

D A Walker – Director

Date 20 January 2008

GREENHEAD INVESTMENT PARTNERS LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2007**

	2007 £	2006 £
TURNOVER	-	-
Cost of sales	-	-
	<hr/>	<hr/>
GROSS PROFIT	-	-
Administrative expenses	(7,017)	6,031
	<hr/>	<hr/>
OPERATING (LOSS)	(7,017)	(6,031)
Interest receivable and similar income	-	-
(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	(7,017)	(6,031)
Tax on (loss) on ordinary activities	-	-
	<hr/>	<hr/>
(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION	(7,017)	(6,031)
Retained profit brought forward	(6,804)	(773)
	<hr/>	<hr/>
RETAINED (DEFICIT) CARRIED FORWARD	£(13,821)	£(6,804)
	<hr/>	<hr/>

The notes form part of these financial statements

GREENHEAD INVESTMENT PARTNERS LIMITED

**BALANCE SHEET
31 JANUARY 2007**

	Notes	2007 £	2006 £
FIXED ASSETS:			
Tangible assets	4	—	<u>642</u>
CURRENT ASSETS:			
Cash at bank and in hand		<u>70</u>	<u>180</u>
CREDITORS: Amounts falling due within one year	5	<u>(13,890)</u>	<u>7,625</u>
NET CURRENT LIABILITIES:		<u>13,820</u>	<u>(7,445)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>(13,820)</u>	<u>(6,803)</u>
CAPITAL AND RESERVES:			
Called up share capital	6	1	1
Profit and loss account		<u>(13,821)</u>	<u>(6,804)</u>
SHAREHOLDER'S FUNDS:		<u>(13,820)</u>	<u>(6,803)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2007

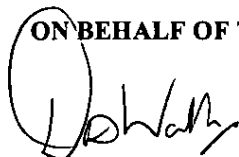
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These unaudited financial statements have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

ON BEHALF OF THE BOARD:



D A Walker – Director

Approved by the Board on 20 January 2008

The notes form part of these financial statements

GREENHEAD INVESTMENT PARTNERS LIMITED

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 33% on cost

2 OPERATING PROFIT

The operating profit is stated after charging

	2007	2006
	£	£
Depreciation – owned assets	622	622

3 TAXATION

The tax charge on the profit on ordinary activities for the period was as follows

	2007	2006
	£	£
UK Corporation Tax		-

4 TANGIBLE FIXED ASSETS

	2007	2006
	£	£
COST:		
At 31 January 2006	1,886	1,886
DEPRECIATION:		
Charge for two periods	<u>1,886</u>	<u>1,244</u>
NET BOOK VALUE:		
At 31 January 2007	<u>Nil</u>	<u>642</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2007	2006
	£	£
Director's current account	<u>13,889</u>	<u>7,625</u>

GREENHEAD INVESTMENT PARTNERS LIMITED

**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2007**

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £
10,000,000	£1 ordinary	£1	<u>10,000,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	2007 £
1	£1 ordinary	£1	<u>1</u>