

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2008**  
**FOR**  
**GREENHEAD INVESTMENT PARTNERS LIMITED**

TUESDAY



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**GREENHEAD INVESTMENT PARTNERS LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2008**

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**GREENHEAD INVESTMENT PARTNERS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2008**

**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 2008**

The director presents his report with the financial statements of the company for the year ended 31 January 2008.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the period under review was that of business and management consultants

**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:-

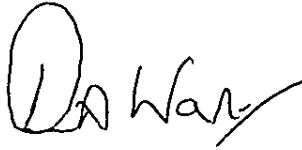
**31.01.07 & 31.01.08**

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:**



.....  
D A Walker – Director

Date: 2 January 2009

**GREENHEAD INVESTMENT PARTNERS LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 JANUARY 2008**

	<b>2008</b> <b>£</b>	<b>2007</b> <b>£</b>
<b>TURNOVER</b>	-	-
Cost of sales	-	-
	<hr/>	<hr/>
<b>GROSS PROFIT</b>	-	-
Administrative expenses	(3,155)	(7,017)
	<hr/>	<hr/>
<b>OPERATING (LOSS)</b>	(3,155)	(7,017)
Interest receivable and similar income	-	-
<b>(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	(3,155)	(7,017)
Tax on (loss) on ordinary activities	-	-
	<hr/>	<hr/>
<b>(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION</b>	(3,155)	(7,017)
Retained profit brought forward	(13,821)	(6,804)
	<hr/>	<hr/>
<b>RETAINED (DEFICIT) CARRIED FORWARD</b>	<b>£(16,976)</b>	<b>£(13,821)</b>
	<hr/>	<hr/>

The notes form part of these financial statements

# GREENHEAD INVESTMENT PARTNERS LIMITED

## BALANCE SHEET 31 JANUARY 2008

	Notes	2008 £	2007 £
<b>FIXED ASSETS:</b>			
Tangible assets	4	—	—
<b>CURRENT ASSETS:</b>			
Cash at bank and in hand		—	70
<b>CREDITORS:</b> Amounts falling due within one year	5	(16,975)	(13,890)
<b>NET CURRENT LIABILITIES:</b>		(16,975)	13,820
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		(16,975)	(13,820)
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	6	1	1
Profit and loss account		(16,976)	(13,821)
<b>SHAREHOLDER'S FUNDS:</b>		(16,975)	(13,820)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2008.

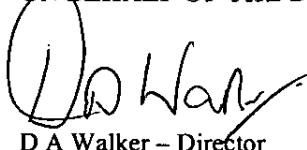
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2008 in accordance with Section 249B(2) of the Companies Act 1985.

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 VII 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 2 January 2009

The notes form part of these financial statements

# **GREENHEAD INVESTMENT PARTNERS LIMITED**

## **NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2008**

### **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:

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Depreciation – owned assets	-	622

### **3. TAXATION**

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

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
UK Corporation Tax	-	-

### **4. TANGIBLE FIXED ASSETS**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>COST:</b>		
At 31 January 2007	1,886	1,886
<b>DEPRECIATION:</b>		
Charge for two periods	<u>1,886</u>	<u>1,886</u>
<b>NET BOOK VALUE:</b>		
At 31 January 2008	<u>Nil</u>	<u>Nil</u>

### **5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
Bank balance	33	-
Director's current account	15,442	13,889
Salary	<u>1,500</u>	<u>-</u>
	<u>16,975</u>	<u>13,889</u>

**GREENHEAD INVESTMENT PARTNERS LIMITED**

**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2008**

**6. CALLED UP SHARE CAPITAL**

Authorised Number:	Class:	Nominal value:	2008 £
10,000,000	£1 ordinary	£1	<u>10,000,000</u>

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2008 £
1	£1 ordinary	£1	<u>1</u>