

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2006

FOR

HARRIPLAN HOLDINGS LIMITED



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For The Year Ended 30 April 2006

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HARRIPLAN HOLDINGS LIMITED

COMPANY INFORMATION

For The Year Ended 30 April 2006

DIRECTOR:

Mr J G Harrison

SECRETARY:

Mrs A S Harrison

REGISTERED OFFICE:

Sixth Floor
Dean Park House
Dean Park Crescent
Bournemouth
Dorset
BH1 1HP

REGISTERED NUMBER:

5221088 (England and Wales)

HARRIPLAN HOLDINGS LIMITED**BALANCE SHEET****30 April 2006**

	Notes	2006 £	2005 £
FIXED ASSETS			
Investments	2	49	-
CURRENT ASSETS			
Debtors		-	1
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>49</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>49</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>49</u>	<u>1</u>

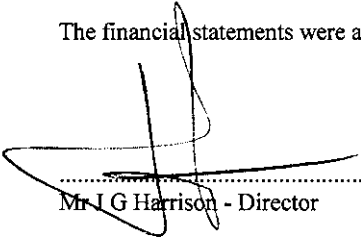
The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 30 April 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2006 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.

The financial statements were approved by the director on 10 November 2006 and were signed by:



.....
Mr J G Harrison - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 April 2006**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 January 2005).

The company was dormant throughout the current year and previous period.

Consolidation

The company and its subsidiary comprise a small group. The company has therefore taken advantage of the exemption provided by Section 248 of the Companies Act 1985 not to prepare group accounts.

2. FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
Additions	49
At 30 April 2006	49
NET BOOK VALUE	
At 30 April 2006	49

The company's investments at the balance sheet date in the share capital of companies include the following:

Harriplan Limited

Nature of business: Building and design engineers

	% holding	2006 £	2005 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		428,258	338,824
Profit for the year/period		89,434	124,198

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2006 £	2005 £
1,000	Ordinary	£1	1,000	1,000
Alotted, issued and fully paid:				
Number:	Class:	Nominal value:	2006 £	2005 £
49	Ordinary	£1	49	1
(2005 - 1)				

48 Ordinary shares of £1 each were allotted and fully paid for a consideration other than cash during the year.

4. RELATED PARTY DISCLOSURES

The company acquired the entire issued share capital of Harriplan Limited from Mr JG Harrison and his spouse Mrs AS Harrison on 1 July 2005 by way of a share for share exchange.