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COMPANIES HOUSE COPY

Shottery Brook Management Company (No.2)

Limited

Report and Financial Statements

Year Ended

31 March 2007



Shottery Brook Management Company (No.2) Limited

Annual report and financial statements for the year ended 31 March 2007

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Director

Igor Kolodotschko

Secretary and registered office

DK Newcombe, Lombard House, Worcester Road, Stourport on Severn, Worcestershire, DY13 9BZ

Company number

05363201

Shottery Brook Management Company (No.2) Limited

Report of the director for the year ended 31 March 2007

The director presents his report together with the financial statements for the year ended 31 March 2007

Results and principal activities

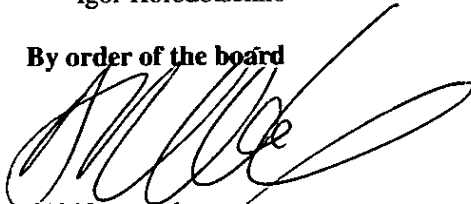
The company has not traded during the financial year and accordingly no profit and loss account is attached.

Director

The director of the company during the year was

Igor Kolodotschko

By order of the board



DK Newcombe

Secretary

Date 28 January 2008

Shottery Brook Management Company (No.2) Limited

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

Profit and loss account for the year ended 31 March 2007

The company did not trade during the current year or the preceding 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 March 2007

	Note	31 March 2007 £	31 March 2006 £
Current assets			
Debtors	2	1	1
		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	1	1
		<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

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 ended 31 March 2007,
- (b) members have not required the company to obtain an audit of its financial statements for the financial year ended 31 March 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 period, and of its profit or loss for the financial period, 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 director and authorised for issue on 28 January 2008

I Kolodotschko

Directors



The notes on page 3 form part of these financial statements

Shottery Brook Management Company (No.2) Limited

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

1 Accounting policies

The financial statements have been prepared under the historical cost convention

Accounting period

The financial statements have been prepared for the year ended 31 March 2007. Comparative figures are for the period from 14 February 2005 to 31 March 2006

2 Debtors

	31 March 2007 £	31 March 2006 £
Other debtors	1	1
	<u> </u>	<u> </u>

All amounts shown under debtors fall due for payment within one year

3 Share capital

	31 March 2007 £	Authorised 31 March 2006 £	Allotted, called up and fully paid 31 March 2007 £	31 March 2006 £
Ordinary shares of £1 each	2,500	2,500	1	1
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4 Ultimate parent company and parent undertaking of larger group

The company is a subsidiary of Shottery Brook Developments Limited, which is also the ultimate parent company