

HALVERTON SECRETARIES LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR TO 31 DECEMBER 2007

Registered number: 5439709

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HALVERTON SECRETARIES LIMITED
REPORT AND FINANCIAL STATEMENTS
YEAR TO 31 DECEMBER 2007

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HALVERTON SECRETARIES LIMITED

DIRECTORS' REPORT

YEAR TO 31 DECEMBER 2007

The directors present their report and financial statements for the year to 31 December 2007

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The company has been dormant since incorporation

DIRECTORS AND THEIR INTERESTS

The directors who served during the period are as follows

A W Sexton (resigned 6 April 2008)
A D Yates (resigned 31 August 2008)
F J Johnstone (appointed 6 April 2008)
R James (appointed 26 August 2008)

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BY ORDER OF THE BOARD



Catherine Barnes
Secretary
15 October 2008

Registered Office
Fairfax House,
15 Fulwood place
London
WC1V 6AY

HALVERTON SECRETARIES LIMITED

BALANCE SHEET

AT 31 DECEMBER 2007

	Notes	31 December 2007 £	31 December 2006 £
CURRENT ASSETS			
Debtors	2	<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>1</u>	<u>1</u>

For the year ended 31 December 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledges their responsibility for

- i ensuring the company keeps accounting records which comply with section 221, and
- ii preparing accounts 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 Companies Act relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the Board of Directors on 15 October 2008 and were signed below on their behalf by



R. James
Director

HALVERTON SECRETARIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR TO 31 DECEMBER 2006

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

2. DEBTORS

	31 December 2007 £	31 December 2006 £
Amounts due by group undertaking	1	1

3. CALLED UP SHARE CAPITAL

	31 December 2007 £	31 December 2006 £
Authorised 100 ordinary shares of £1 each	100	100
Issued 1 ordinary share of £1 each	1	1

4. ULTIMATE PARENT UNDERTAKING

The ultimate parent undertaking is the GPT Group, a company registered in Australia