

Registration number 05509840

Courtenay Park Nominees Limited
Director's report and unaudited financial statements
for the period ended 31 July 2006

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Courtenay Park Nominees Limited

Company Information

| | |
|-------------------|--|
| Director | Mr P Rees |
| Secretary | Beach Secretaries Limited |
| Company number | 05509840 |
| Registered office | 100 Fetter Lane LONDON EC4A 1BN |
| Accountants | BPC Consultancy Limited One Courtenay Park NEWTON ABBOT Devon TQ12 2HD |
| Bankers | HSBC 39 High Street ASHFORD Kent TN24 8TG |

Courtenay Park Nominees Limited

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Courtenay Park Nominees Limited

**Directors report
for the period ended 31 July 2006**

The director presents his report and the financial statements for the period ended 31 July 2006

Incorporation and change of name

The company was incorporated on 15 July 2005 as Bealaw (761) Limited. The name of the company was changed to Courtenay Park Nominees Limited on 5 August 2005. The company commenced trading on 16 July 2005.

Principal activity

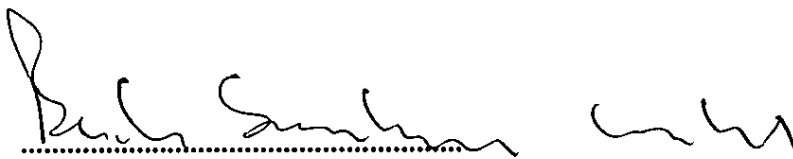
The company's business is that of a nominee investor for the Trustees of the Horizon Pension Plan. This activity is carried out on a non-profit making basis.

Director and his interest

The director who served during the period is Mr Peter Rees. Mr Rees is also a director of WWH Pensions Trustees Limited (company number 02554028) which company is a trustee of the Horizon Pension Plan. Mr Rees does not hold any class of share or other interest in the company.

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the director on 31 August 2007 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'Peter Rees', is written over a dotted line.

**for Beach Secretaries Limited
Secretary**

Courtenay Park Nominees Limited

Statement of directors responsibilities for the period ended 31 July 2006

Company law requires the director to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the company and of the profit and loss of the company for that period. In preparing these the director is required to

- select suitable accounting policies and apply them consistently
- make judgments and estimates that are reasonable and prudent
- state whether the 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 director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is 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.

Courtenay Park Nominees Limited

**Accountants report to the director on the
unaudited financial statements of Courtenay Park Nominees Limited**

In accordance with the terms of our engagement and in order to assist you to fulfil your duties under the Companies Act 1985 we have compiled the financial statements of the company which comprise the profit and loss account, the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and to state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this work in accordance with appropriate professional standards.

You have acknowledged on the balance sheet for the period ended 31 July 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for that period.

We have not been instructed to arrange an audit of the financial statements. For this reason we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not express any opinion on the financial statements.

BPC Consultancy Limited
One Courtenay Park
NEWTON ABBOT
Devon
TQ12 2HD

Approved 31 August 2007

Courtenay Park Nominees Limited

**Profit and loss account
for the period ended 31 July 2006**

| | | Period ended 31/07/06 |
|------------------------------------|--------------|----------------------------------|
| | | £ |
| | Notes | |
| Turnover | 2 | |
| Interest receivable | | 101,878 87 |
| Interest payable | | (98,844 34) |
| Administrative expenses | | (12,000) |
| Operating loss | 3 | (8,965.47) |
| Other income | | NIL |
| Loss on ordinary activities | | (8,965.47) |
| Loss c/f | | (8,965.47) |

The notes on pages 7 and 8 form an integral part of these financial statements

Courtenay Park Nominees Limited

**Balance sheet
as at 31 July 2006**

| | | 31/07/06 | |
|---|--------------|-----------------|------------------|
| | Notes | £ | £ |
| Fixed assets | | | |
| Tangible assets | | | NIL |
| Current assets | | | |
| Stocks | | | NIL |
| Debtors | | | 28,243 88 |
| Cash at bank | 4 | | 101,878 87 |
| Creditors: falling due within one year | 5 | | 139,088 22 |
| Net current liabilities | | | (8,965 47) |
| Capital and reserves | | | |
| Called up share capital | | | 1 |
| Profit and loss account | 8 | | (8,965 47) |
| Shareholders' funds | | | (8964.47) |

The directors statements required by section 249B(4) Companies Act 1985 are shown on the following page which forms part of this Balance Sheet

The notes on Pages 7 and 8 form an integral part of these financial statements

Courtenay Park Nominees Limited

Balance Sheet (continued)

**Directors statements required by section 249B(4)
Companies Act 1985
for the period ended 31 July 2006**

In approving these financial statements as a director of the company I hereby confirm

1 That for the period stated above the company was entitled to the exemption conferred by section 249A(1) of the Companies Act 1985

2 That no notice has been deposited at the registered office of the company pursuant to section 249B(2) requesting that an audit be conducted for the period ended 31 July 2006

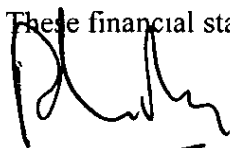
3 I acknowledge my responsibility for

(a) ensuring that the company keeps accounting records that comply with section 221, and

(b) preparing financial statements that 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 and loss for the period then ended in accordance with the requirements of section 226 and which otherwise comply with the provisions of the Companies Acts relating to financial statements, so far as applicable to the company

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

These financial statements were approved by the director on 31 August 2007



Mr P Rees
Director

The notes on Pages 7 and 8 form an integral part of these financial statements

Courtenay Park Nominees Limited

**Notes to the financial statements
for the period ended 31 August 2006**

1. Accounting policies

1.1 Accounting convention

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

1.2 Turnover

Turnover represents the total value (excluding VAT) of interest receivable (less interest payable) on loans made during the period

1.3 Tangible fixed assets and depreciation

Where applicable depreciation would be provided for at rates calculated to write off the cost less residual value of each asset over its expected useful life

1.4 Stock

Where applicable stock would be valued at the lower of cost and net realisable value

2. Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK

3. Operating loss

This is the loss after deducting operating expenses

4. Debtors

Balance of interest due to the company in respect of loans made during the period

Courtenay Park Nominees Limited

**Notes to the financial statements
for the period ended 31 July 2006 (continued)**

| | |
|--|-----------------|
| 5. Creditors: amounts falling due within one year | 31/07/06 |
| | £ |
| Interest due | 28,243 88 |
| Management fees | 12,000 |
| Total | |
| 6. Share capital | 31/07/06 |
| | £ |
| Authorised | |
| 100 Ordinary shares of £1 each | 100 |
| Allotted called up and fully paid | |
| 1 Ordinary share of £1 each | 1 |