

COMPANY REGISTRATION NUMBER 05589509

Caslake
Unaudited Financial Statements
For the Year Ended
31 May 2008



HW
Chartered Accountants
Sterling House
71 Francis Road
Edgbaston
Birmingham
B16 8SP

Caslake

Financial Statements

Year Ended 31 May 2008

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Officers and Professional Advisers

The Board of Directors

Mr J N Eveson
Mr K J Millward
Mr P M Elmer

Company Secretary

Mr K J Millward

Registered Office

Eveson House
Birmingham Road
Kenilworth
Warwickshire
CV8 1PT

Accountants

HW
Chartered Accountants
Sterling House
71 Francis Road
Edgbaston
Birmingham
B16 8SP

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The Directors' Report

Year Ended 31 May 2008

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 May 2008. The company is dormant and has not traded during the year.

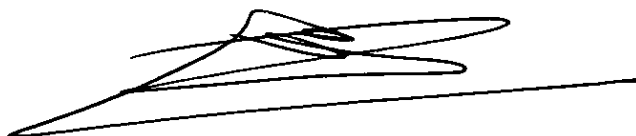
Directors

The directors who served the company during the year were as follows:

Mr J N Eveson
Mr K J Millward
Mr P M Elmer

Registered office:
Eveson House
Birmingham Road
Kenilworth
Warwickshire
CV8 1PT

Signed by order of the directors

A handwritten signature in black ink, appearing to be 'K J Millward', written over a horizontal line.

Mr K J Millward
Company Secretary

Approved by the directors on 9 September 2008

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Balance Sheet

31 May 2008

	Note	2008 £	2007 £
Current Assets			
Debtors	2	<u>2</u>	<u>2</u>
Total Assets		<u>2</u>	<u>2</u>
Capital and Reserves			
Called-up equity share capital	4	<u>2</u>	<u>2</u>
Shareholders' Funds		<u>2</u>	<u>2</u>

Statements:

- (a) For the year ended 31 May 2008 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring the company keeps accounting records in accordance with Section 221, 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 year and of its profit and loss for the 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 financial statements were approved by the directors and authorised for issue on 9 September 2008, and are signed on their behalf by:

Mr J N Eveson



The notes on page 4 form part of these financial statements.

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Notes to the Financial Statements

Year Ended 31 May 2008

1. Dormant Status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 May 2008. The company has not traded during the year or during the preceding financial Year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Debtors

	2008	2007
	£	£
Called up share capital not paid	<u>2</u>	<u>2</u>

3. Related Party Transactions

The company was under the control of Mr J N Eveson throughout the current and previous year. Mr J N Eveson is the managing director and majority shareholder.

4. Share Capital

Authorised share capital:

	2008	2007
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted and called up:

	2008		2007	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2008	2007
	£	£
Ordinary shares	<u>2</u>	<u>2</u>