

Templeco 643 Limited
Report and Financial Statements
Year Ended
30 November 2009

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TEMPLECO 643 LIMITED

Annual report and financial statements for the year ended 30 November 2009

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Directors

Julia Harrison-Lee
Antony William Gerrard

Company secretary and registered office

Peter J. G. Lee,
Foundation House, 42-48 London Road
Reigate, Surrey, RH2 9QQ.

Company number

05623471

TEMPLECO 643 LIMITED

Report of the directors for the year ended 30 November 2009

The directors present their annual report and the financial statements for the year ended 30 November 2009.

Principal activities

The Company was incorporated on 15 November 2005 to invest in commercial property and other activities.

Results and future developments

The Company made an investment in 2005 which is not expected to produce a return until at least 2010. The directors do not recommend payment of a dividend.

Directors' shareholdings

The directors of the company during the year and their beneficial interest in the share capital of the company are as follows:

	2009	2008
Julia Harrison-Lee	1	1
Antony William Gerrard	1	1

Directors' responsibilities

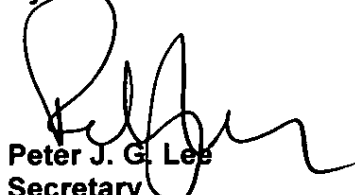
Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the directors confirm that they have:

- selected suitable accounting policies and then applied them consistently;
- made judgements and estimates that are reasonable and prudent;

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.

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

By order of the Board


Peter J. G. Lee
Secretary
Date 10 December 2009

TEMPLECO 643 LIMITED

Profit and Loss Account

For the year ended 30 November 2009

	2009	2008
	£	£
Investment income	-	-
Administration expenses		
Tax fees	-	420
	<hr/>	<hr/>
Operating (loss)	-	(420)
Bank interest received	-	3
	<hr/>	<hr/>
(Loss)/profit for the Year	-	(417)
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The notes on page 6 form part of these statements

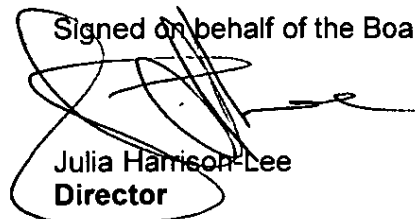
TEMPLECO 643 LIMITED**Balance sheet at 30 November 2009**

	Note	2009 £	2008 £
Long Term Assets:			
Loan due from Northacre PLC, receivable in over one year		<u>275,000</u>	<u>275,000</u>
Current asset			
HSBC Private Bank (UK) Ltd a/c 81254464		101	101
Current Liabilities			
Director's loan account, J C Harrison Lee		277,429	277,429
Director's loan account, A W Gerrard		1,787	1,787
		<u>279,216</u>	<u>279,216</u>
Net Current Liabilities		(279,115)	(279,115)
Net Liabilities		<u>(4,115)</u>	<u>(4,115)</u>
Share Capital and Reserves			
Share Capital	2	2	2
Reserves, losses to date		(4,117)	(4,117)
Shareholders Fund Deficit		<u>(4,115)</u>	<u>(4,115)</u>

For the year ended 30 November 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The directors acknowledge 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 its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company. These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These financial statements were approved by the board of directors on 10 December 2009.

Signed on behalf of the Board of Directors



Julia Harrison Lee
Director

The notes on page 6 form part of these statements

TEMPLECO 643 LIMITED

Notes forming part of the financial statements for the year ended 30 November 2009

1 Accounting policies

The financial statements are prepared in accordance with applicable accounting standards. The principal accounting policy adopted by the directors is that the financial statements are prepared under the historical cost convention.

2 Share capital

<i>Authorised</i>	2009 & 2008 £
10,000 ordinary shares of £1 each	10,000
	<hr/>
<i>Allotted, called up, issued and fully paid</i>	2009 & 2008 £
Two ordinary shares of £1 each	2
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