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**AAA MORTGAGES & LOANS LIMITED**

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**FINANCIAL ACCOUNTS FOR THE  
PERIOD 19TH DECEMBER 2005 TO 31ST DECEMBER 2006**

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**COMPANY NUMBER: 5658246**

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COMPANIES HOUSE

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**BECKWORTHS**

118 Lindon Road  
Brownhills  
Walsall  
West Midlands  
WS8 7BW

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**AAA MORTGAGES & LOANS LIMITED**

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**FINANCIAL ACCOUNTS FOR THE  
PERIOD 19TH DECEMBER 2005 TO 31ST DECEMBER 2006**

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DIRECTOR	Laurence Rogers
COMPANY SECRETARY	Beckworths Ltd
REGISTERED OFFICE	118 Lindon Road Brownhills Walsall West Midlands WS8 7BW
ACCOUNTANTS	Beckworths Ltd 118 Lindon Road Brownhills Walsall West Midlands WS8 7BW
COMPANY NUMBER	5658246

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**AAA MORTGAGES & LOANS LIMITED**

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**FINANCIAL ACCOUNTS FOR THE  
PERIOD 19TH DECEMBER 2005 TO 31ST DECEMBER 2006**

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**AAA MORTGAGES & LOANS LIMITED**

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**REPORT OF THE DIRECTOR FOR THE  
PERIOD 19TH DECEMBER 2005 TO 31ST DECEMBER 2006**

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The director presents his annual report and accounts of the company for the period ended 31st December 2006

**PRINCIPAL ACTIVITY**

The company did not trade at any time throughout the period

**DIRECTORS**

The directors in office in the period and their beneficial interest in the company's issued ordinary share capital were as follows

	<b>31.12.06</b>	<b>19.12.05</b>
Laurence Rogers	£1	£0

**DIRECTORS' RESPONSIBILITIES**

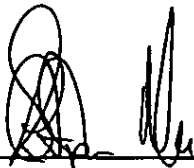
Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts

The directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act. 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.

In preparing the above report, the director has taken advantage of special exemptions applicable to small companies.

**Signed on behalf of the  
Board of Directors**



**Beckworths Ltd  
Company Secretary**

**Approved by the Board: 1st August 2007**

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**AAA MORTGAGES & LOANS LIMITED**

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**ACCOUNTANT'S REPORT TO THE DIRECTOR  
ON THE UNAUDITED ACCOUNTS OF  
AAA MORTGAGES & LOANS LIMITED**

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As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 31st December 2006, set out on pages 3 to 4, and you consider that the company is exempt from an audit and a report under Section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Beckworths Ltd  
118 Lindon Road  
Brownhills  
Walsall  
West Midlands  
WS8 7BW

1st August 2007

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**AAA MORTGAGES & LOANS LIMITED**

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**PROFIT AND LOSS ACCOUNT**

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**PERIOD 19TH DECEMBER 2005 TO 31ST DECEMBER 2006**

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The company did not trade at any time throughout the period and consequently there are no transactions that need to be reported in the profit and loss account

# AAA MORTGAGES & LOANS LIMITED

## BALANCE SHEET AS AT 31ST DECEMBER 2006

Notes	2006	
	£	£
<b>CURRENT ASSETS</b>		
Cash at bank and in hand	1	
<b>NET CURRENT ASSETS</b>		1
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		£1
<b>CAPITAL AND RESERVES</b>		
Share capital		
Authorised 100 Ordinary shares of £1 each	£100	
Issued and fully paid 1 Ordinary share of £1		1
		£1

For the period ended 31st December 2006 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 director acknowledges his 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 or 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 is applicable to the company.

The director has taken advantage of special exemptions conferred by Schedule 8 to the Companies Act 1985 applicable to small companies in the preparation of the accounts and has done so on the grounds that, in his opinion, the company is entitled to these exemptions.

Signed on behalf of the  
Board of Directors



Laurence Rogers  
Director

Approved by the Board: 1st August 2007

The notes on pages 5 to 6 form part of these accounts