

# **behappy (McCarthy & Stone) Limited**

## **Report and Accounts**

**31 August 2006**



**Registration number 5727293**

**behappy (McCarthy & Stone) Limited**  
**Directors and Officers**

**DIRECTORS**

McCarthy & Stone (Group Services) Limited  
McCarthy & Stone Corporate Services Limited

**SECRETARY**

McCarthy & Stone (Group Services) Limited

**REGISTERED OFFICE**

Homelife House  
26 - 32 Oxford Road  
Bournemouth

**BANKERS**

HBOS plc

**SOLICITORS**

Travers Smith  
Snow Hill  
London

**behappy (McCarthy & Stone) Limited**  
**Directors' Report**

The directors present their report and accounts for the period from incorporation on 2 March 2006 to 31 August 2006

**Business Review**

The company's business is to strengthen the connection with "behappy" advertising slogan

**Results and Dividends**

The company has not traded during the period. Therefore, a Profit and Loss Account has not been presented. The directors do not recommend the payment of a dividend.

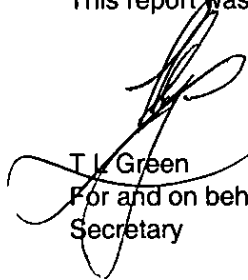
**Directors And Their Interests**

A list of the present directors is shown on page 1

All the directors held office throughout the period covered by the accounts

No director has any interest in the share capital of the company

This report was approved by the board on

A handwritten signature in black ink, appearing to be 'T. J. Green', is written over the printed name and title.

T. J. Green

For and on behalf of McCarthy & Stone (Group Services) Limited  
Secretary

## **behappy (McCarthy & Stone) Limited**

### **Statement of 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 and of the profit or loss 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, and
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for maintaining 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 accounts 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.

**behappy (McCarthy & Stone) Limited**  
**Balance Sheet**  
**as at 31 August 2006**

	Notes	2006 £
<b>Current assets</b>		
Debtors	2	1
<b>Net assets</b>		<u>1</u>
<b>Capital and reserves</b>		
Called up share capital	3	1
<b>Shareholders' funds</b>		<u>1</u>

The company was dormant within the meaning of Section 250 of the Companies Act 1985 (as amended by Section 14 of the Companies Act 1989) throughout the period ended 31 August 2006

For the period ended 31 August 2006 the company was entitled to exemption under section 249aa(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's 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



H P S Phillips  
For and on behalf of McCarthy & Stone Corporate Services Limited  
Director

Approved by the board on

**behappy (McCarthy & Stone) Limited**  
**Notes to the Accounts**  
**at 31 August 2006**

**1 Accounting policies**

The following accounting policies have been used in dealing with items which are considered material in relation to the company accounts

**Basis of accounting**

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

<b>2 Debtors</b>	<b>2006</b>	
	£	
Amounts owed by parent undertaking	<u>1</u>	
<b>3 Share capital</b>	<b>2006</b>	
	£	
Authorised Ordinary shares of £1 each	<u>1,000</u>	
	<b>2006</b>	<b>2006</b>
	No	£
Allotted, called up and fully paid Ordinary shares of £1 each	<u>1</u>	<u>1</u>

**4 Ultimate Parent Undertaking**

At 31 August 2006 the company's ultimate parent undertaking was McCarthy & Stone plc, which is registered in England and Wales. At 31 August 2006 the consolidated accounts of McCarthy & Stone plc were those of both the smallest and largest group of which the company is a member and for which group accounts are prepared. Copies of the Group Accounts can be obtained from the Company Secretary, Homelife House, 26-32 Oxford Road, Bournemouth.

**6 Post Balance Sheet Event**

On 13 October 2006 the company's ultimate holding company, McCarthy and Stone plc was acquired by Mother Bidco Ltd.