

COMPANY REGISTRATION NUMBER 05779656

KEEPERS FOLD MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
30 APRIL 2007

JWPCREERS
Chartered Accountants
Foss Place
Foss Islands Road
York
North Yorkshire
YO31 7UJ

WEDNESDAY



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12/03/2008
COMPANIES HOUSE

**KEEPERS FOLD MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

THE DIRECTORS' REPORT

PERIOD FROM 12 APRIL 2006 TO 30 APRIL 2007

The directors present their annual report together with the unaudited financial statements of the company for the period from 12 April 2006 to 30 April 2007. The company is dormant and has not traded during the period.

DIRECTORS

The directors who served the company during the period were as follows

M R Connors	(Appointed 1 Jul 06)
A I Hare	(Appointed 1 Jul 06)
A Lee	(Appointed 1 Jul 06)
C R Smith	(Appointed 12 Apr 06)
N G Wilkinson	(Appointed 1 Jul 06)
R I Brasington	(Appointed 10 Jul 06)
S Murray	(Appointed 12 Apr 06)

R I Brasington resigned as a director on 12 Oct 07

S Murray resigned as a director on 7 Sep 07

Registered office
11 Bank Street
Wetherby
West Yorkshire
LS22 6NQ

Signed on behalf of the directors



Director

Approved by the directors on 11 February 2008

**KEEPERS FOLD MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF
DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF
KEEPERS FOLD MANAGEMENT COMPANY LIMITED**

PERIOD FROM 12 APRIL 2006 TO 30 APRIL 2007

In accordance with our terms of 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 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 Board of Directors, as a body, 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 Board of Directors that we have done so, and state those matters that we have agreed to state to them 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 Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 April 2007 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 the period.

We have not been instructed to carry out 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, therefore, express any opinion on the financial statements.

Foss Place
Foss Islands Road
York
North Yorkshire
YO31 7UJ

JWPCREERS
Chartered Accountants

11 February 2008

**KEEPERS FOLD MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

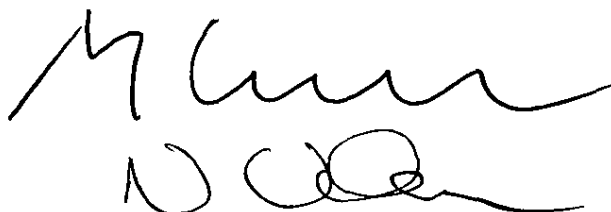
30 APRIL 2007

	Note	30 Apr 07 £
TOTAL ASSETS LESS CURRENT LIABILITIES		—
RESERVES	3	—
MEMBERS' FUNDS		—

Statements:

- (a) For the period from 12 April 2006 to 30 April 2007 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 period and of its profit and loss for the financial period 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 on the 11 February 2008 and are signed on their behalf by



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

**KEEPERS FOLD MANAGEMENT COMPANY LIMITED
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 12 APRIL 2006 TO 30 APRIL 2007

1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the period ended 30 April 2007. The company has not traded during the period. During the period the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

3. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee without a share capital.