

**JOHN DOYLE EMPLOYEE BENEFIT TRUST COMPANY LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 DECEMBER 2006**

**COMPANY REGISTRATION No 05794521**

**TUESDAY**



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**COMPANIES HOUSE**

**John Doyle Employee Benefit Trust Company Limited**

**Report and Balance Sheet**

**For the Period Ended 31 December 2006**

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**John Doyle Employee Benefit Trust Company Limited**

**Report of the Directors**

**For the period ended 31 December 2006**

The directors present their report and financial statements of the company for the period ended 31 December 2006

**Activities**

The company was incorporated on April 25<sup>th</sup> 2006 remained dormant and did not trade during the period to 31 December 2006

**Dividends**

The directors do not recommend the payment of a dividend in respect of the year

**Directors and their Interests**

The directors of the company during the period ended 31<sup>st</sup> December 2005 were as follows

R N Johnson	Appointed	25 April 2006
S Stefanou	Appointed	25 April 2006
S G Harvey	Appointed	08 May 2006
R Clancy	Appointed	08 May 2006

None of the directors have any beneficial interest in the share capital of the company

**Taxation Status**

In the opinion of the directors, the company is a close company for taxation purposes

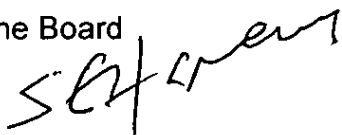
**Auditors**

In accordance with Section 250 of the Companies Act 1985, it was resolved not to appoint auditors during the year

Dated this 8<sup>th</sup> October 2007

By Order of the Board

S G Harvey



Secretary

John Doyle House  
Little Burrow  
Welwyn Garden City  
Herts AL7 4SP

**John Doyle Employee Benefit Trust Company Limited**

**Balance Sheet**

**31 December 2006**

	Note	2006 £
<b>Net Assets</b>		
Debtors - amounts owed by parent undertaking		1 =====
<b>Capital and Reserves</b>		
Called up share capital	3	1 =====

For the period ended 31<sup>st</sup> December 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

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.

The financial statements were, approved by the Board of Directors on 8<sup>th</sup> October 2007

R Clancy

R S Clancy

Director

**John Doyle Employee Benefit Trust Company Limited**

**Notes to the Financial Statements**

**For the period ended 31 December 2006**

**1. Accounting Policies**

The balance sheet is prepared in accordance with applicable accounting standards

**Accounting Convention**

The balance sheet is prepared under the historical cost convention

**2. Profit and Loss Account**

The company did not trade throughout the period ended 31 December 2006 and made neither a profit or loss nor any other gain or loss in the period

**3. Called up Share Capital**

	<b>2006</b>
	<b>£</b>
Authorised Share Capital	
100 Ordinary Shares of £1 each	100
	=====
Allotted and Fully Paid	
1 Ordinary Shares of £1 each	1
	=====

**4. Ultimate Holding Company**

The directors consider the Ultimate Parent Company to be John Doyle Group PLC, a company incorporated in England