

Company Registration No 5812560 (England and Wales)

**BRENTHAM LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2007**



33796-A-2007

**Registered Office**  
86 Jermyn Street  
St James  
London  
SW1Y 6AW

# **BRENTHAM LIMITED**

## **DIRECTOR'S REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2007**

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The director presents his report and financial statements for the year ended 31 December 2007. The company is dormant and has not traded during the year.

### **Principal activity and review of the business**

The company was dormant for the period under review.

### **Directors**

The following directors have held office since 1 January 2007:

|                               |                         |
|-------------------------------|-------------------------|
| Annan Limited                 | (Resigned 5 June 2007)  |
| Heathbrooke Directors Limited | (Appointed 5 June 2007) |

### **Director's responsibilities**

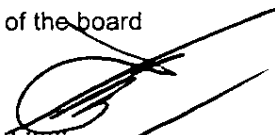
The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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 period. In preparing those financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is 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.

On behalf of the board



Heathbrooke Directors Limited (Director)

Dated 25/06/2008

## **PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2007**

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

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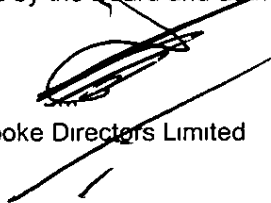
**BRENTHAM LIMITED****BALANCE SHEET****AS AT 31 DECEMBER 2007**

|  | Notes | 2007<br>£ | 2006<br>£ |
|--|-------|-----------|-----------|
| <b>Current assets</b>                        |       |           |           |
| Cash at bank and in hand                     |       | 1         | 1         |
| <b>Total assets less current liabilities</b> |       | <u>1</u>  | <u>1</u>  |
| <b>Capital and reserves</b>                  |       |           |           |
| Called up share capital                      | 3     | 1         | 1         |
| <b>Shareholders' funds</b>                   |       | <u>1</u>  | <u>1</u>  |

In preparing these financial statements

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by section 249AA(1) of the Companies Act 1985,
- (b) No notice has been deposited under section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

Approved by the Board and authorised for issue on 28/06/2008

  
Heathbrooke Directors Limited  
Director

# BRENTHAM LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2007

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable financial reporting and accounting standards

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

#### 1.2 Foreign currency translation

The company's accounting records are maintained in Pounds Sterling

Transactions in other currencies are converted at the rate ruling at the date of the transaction. Current assets and liabilities are converted at the rate of exchange ruling at the balance sheet date. Any material gains or losses resulting from the conversion are taken to the profit and loss account

### 2 Taxation

On the basis of these financial statements no provision has been made for corporation tax

### 3 Share capital

|   | 2007<br>No | 2006<br>No |
|---|------------|------------|
| <b>Authorised</b>                         |            |            |
| 10,000 ordinary shares of £1 each         | 10,000     | 10,000     |
|   | <hr/>      | <hr/>      |
| <b>Allotted, called up and fully paid</b> | £          | £          |
| 1 ordinary shares of £1 each              | 1          | 1          |
|   | <hr/>      | <hr/>      |

### 4 Ultimate controlling party and related party transactions

The directors are aware of the identity of the ultimate controlling party. However, they are under a duty of confidentiality that prevents them disclosing certain information otherwise required by Financial Reporting Standard 8. Therefore they have taken the exemption offered by the standard in respect of confidentiality