

Registration number 5815301

Arnott Marine Limited

Unaudited financial statements

for

year ended 31st December 2007

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Financial Statements
for the year ended 31st December 2007

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Officers and Professional Advisers

The board of directors	Mr G O Connor Mr G Gordon
Company secretary	Mr J Thomson
Registered office	Finchale House Belmont Business Park Durham DH1 1TW
Accountants	Sagars LLP Chartered Accountants Elizabeth House Queen Street Leeds LS1 2TW

The Directors' Report

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31st December 2007. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year were as follows:

Mr G O Connor
Mr G Gordon

Mr G Gordon was appointed as a director on 25th October 2007.

Registered office
Finchale House
Belmont Business Park
Durham
DH1 1TW

Signed by order of the directors



Mr J Thomson
Company Secretary

Approved by the directors on 14th October 2008

Balance Sheet


as at 31st December 2007

	Note	2007 £	2006 £
Current assets			
Debtors	2	1	1
Total assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called-up equity share capital	4	1	1
Shareholder's funds		<u>1</u>	<u>1</u>

Statements:

- (a) For the year ended 31st December 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 year and of its profit and loss for the financial year 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 and authorised for issue on 14th October 2008 and are signed on their behalf by



Mr G O Connor

The notes on page 4 form part of these financial statements

Notes to the Financial Statements

for the year ended 31st December 2007

1 Dormant status

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31st December 2007. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Debtors

	2007 £	2006 £
Called up share capital not paid	<u>1</u>	<u>1</u>

3 Related party transactions

The company was under the control of Mr G O'Connor throughout the current and previous year.

On the 8th February 2008, the company became a wholly owned subsidiary of Arnott Marine (Holdings) Limited. Ultimate control is still held by Mr G O'Connor through his majority shareholding in the new parent company.

4 Share capital

Authorised share capital

	2007 £	2006 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted and called up

	2007 No	£	2006 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2007 £	2006 £
Ordinary shares	<u>1</u>	<u>1</u>

5 Post balance sheet events

On 8 February 2008, the company issued a further 20,999 £1 Ordinary shares fully paid and commenced trading as an insurance intermediary for non-life insurance.