

## DIRECTORS REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 May 2009

The Directors hereby submit the Report and Accounts of the Company for the year ended 31 May 2009

During the period, the Company has not traded and there has been no income or expenditure.

Therefore no change in the Company's position has arisen. Any expenses of the Company have been met by resources other than those of the Company.

## SIGNED ON BEHALF OF THE BOARD

HAL MANAGEMENT LIMITED  
SECRETARY  
By *Elly Genn*  
Secretary  
SECRETARY

## Balance Sheet as at 31 May 2009

## Assets

Cash in hand/debtors £1,000

less:

Liabilities nil

## NET ASSETS

£1,000

Represented by:

Authorised share capital: 1,000 Ordinary Shares of £1.00 each

Share capital allotted, issued and fully paid:

1,000 Ordinary Shares of £1.00 each £1,000

Profit and loss account brought forward: nil

£1,000



## Balance Sheet (Cont)

For the year ended 31 May 2009 the Company was entitled to exemption from audit under section 480(2) of the Companies Act 2006 (the "Act") relating to dormant companies.

Directors' responsibilities:

- a) The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act; and
- b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed:

*M. M. M. M.*

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Director

Date: 13/11/09