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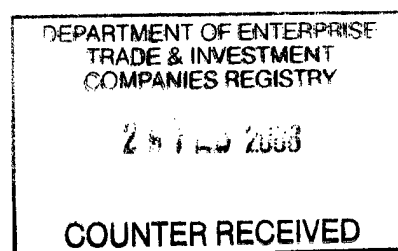
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# **Tynford Properties Limited**

Financial statements

For the year ended 30 April 2007

Grant Thornton 



**Company No. NI 50144**

## Company information

**Company registration number**

NI 50144

**Registered office**

Suite 111/115  
First Floor  
Scottish Provident Building  
7 Donegall Square West  
Belfast  
BT1 6JB

**Directors**

R J Davis  
S Comisky

**Secretary**

R J Davis

**Accountants**

Grant Thornton UK LLP  
Chartered Accountants  
Water's Edge  
Clarendon Dock  
BELFAST  
BT1 3BH

## Report of the directors

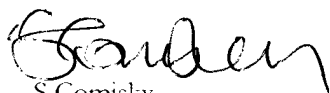
The directors present their annual report together with the unaudited financial statements of the company for the year ended 30 April 2007. The company is dormant and has not traded during the year.

### **The directors and their interests in the shares of the company**

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

C McKibben (resigned 27 September 2007)

ON BEHALF OF THE BOARD



S Comisky  
Director

28 February 2008

## Chartered accountants' report to the board of directors on the unaudited financial statements of Tynford Properties Limited

In accordance with the engagement letter dated 22 February 2008, and in order to assist you to fulfil your duties under the Companies (Northern Ireland) Order 1986, 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 for the year ended 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 (Northern Ireland) Order 1986. You consider that the company is exempt from the statutory requirement for an audit for the year.

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.

*Grant Thornton UK LLP*

GRANT THORNTON UK LLP  
CHARTERED ACCOUNTANTS

**Belfast**  
**28 February 2008**

## Balance sheet

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

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies (Northern Ireland) Order 1986 (the Order) relating to the audit of the financial statements for the year by virtue of Article 257A(1), and that no member or members have requested an audit pursuant to Article 257B(2) of the Order.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Article 229 the Order,
- (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 or loss for the financial year in accordance with the requirements of Article 234, and which otherwise comply with the requirements of the Order relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VIII of the Companies (Northern Ireland) Order 1986 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These financial statements were approved by the directors on 25 February 2008 and are signed on their behalf by:



S Comisky  
Director

# Notes to the financial statements

## 1 Dormant status

The company was dormant (within the meaning of Article 257AA of the Companies (Northern Ireland) Order 1986) throughout the year ended 30 April 2007. The company has not traded during the period or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

## 2 Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost convention.

## 3 Other operating income and charges

	2007	2006
	£	£
Administrative expenses	—	—

The company had two employees during the year, who were also the directors. The directors received no remuneration during the year.

## 4 Share capital

Authorised share capital:

	2007	2006
	£	£
Ordinary shares of £1 each	100,000	100,000

Allotted, called up and fully paid:

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