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**HAVELOCK PROJECT MANAGEMENT LIMITED**

**FINANCIAL STATEMENTS**

**31 December 2007**



# HAVELOCK PROJECT MANAGEMENT LIMITED

## BALANCE SHEET

31 December 2007

	<u>Notes</u>	£
DEBTORS	2	<u>2</u>
TOTAL ASSETS		<u>2</u> =
CAPITAL AND RESERVES		
Called up share capital	3	<u>2</u> =

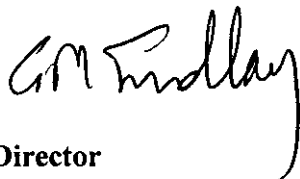
For the year ended 31 December 2007, the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for

- a) ensuring the Company keeps accounting records which comply with section 221;
- b) 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 company was dormant throughout the year to 31 December 2007



Director

## **HAVELOCK PROJECT MANAGEMENT LIMITED**

### **PROFIT AND LOSS ACCOUNT**

During the financial year the Company has not traded and has received no income and incurred no expenditure. Consequently, during this period the Company has made neither a profit nor a loss.

### **NOTES TO THE BALANCE SHEET**

#### **1 BASIS OF PREPARATION**

These financial statements have been prepared under the historical cost convention and in accordance with S228 of, and Schedule 4 to, the Companies Act 1985.

#### **2 DEBTORS**

	£
Due within one year	
Parent Company	2
	=

#### **3 CALLED UP SHARE CAPITAL**

	Authorised	Allotted, Called up and Fully Paid	
	£	No.	£
Ordinary shares of £1 each	1,000	2	2
	<u>      </u>	=	=

#### **4 ULTIMATE HOLDING COMPANY**

The company's ultimate holding company is Havelock Europa PLC, a company which is registered in England.

#### **5 APPROVAL OF FINANCIAL STATEMENTS**

These financial statements were approved by the directors on 1 October 2008.