UNIMAP LIMITED FINANCIAL STATEMENTS 31 AUGUST 2006



FOURM

Chartered Accountants
Stannergate House
41 Dundee Road West
Broughty Ferry
Dundee DD5 1NB

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors Mr J Reid

Mr S L McGill Mr J A Reid

Company secretary Mr J Reid

Registered office Stannergate House

41 Dundee Road West

Broughty Ferry

Dundee DD5 1NB

Accountants FourM

Chartered Accountants Stannergate House 41 Dundee Road West Broughty Ferry Dundee DD5 1NB

Bankers Bank of Scotland

2 West Marketgait

Dundee DD1 1QN

THE DIRECTORS' REPORT

YEAR ENDED 31 AUGUST 2006

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 August 2006. 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 together with their beneficial interests in the shares of the company were as follows

	Ordinary Shares of £1 each		
	At	At	
	31 August 2006	1 September 2005	
Mr J Reid	1	1	
Mr S L McGill	1	1	
Mr J A Reid	1	1	

Registered office Stannergate House 41 Dundee Road West Broughty Ferry Dundee DD5 1NB Signed on behalf of the directors

MR J REID Company Secretary

Approved by the directors on 1 November 2006

BALANCE SHEET

31 AUGUST 2006

	Note	2006 £	2005 £
CURRENT ASSETS Cash at bank		3	3
TOTAL ASSETS		3	3
CAPITAL AND RESERVES Called up equity share capital	4	3	3
SHAREHOLDERS' FUNDS		3	3

Statements:

- (a) For the year ended 31 August 2006 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
 - (11) 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 on the 1 November 2006 and are signed on their behalf by

MR J REID
Director

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2006

1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 August 2006. 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. OPERATING PROFIT

Operating profit is stated after charging

	2006	2005
	£	£
Directors' emoluments		_
	=	

3. RELATED PARTY TRANSACTIONS

The company was under the control of the directors throughout the current and previous year

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

2006

2005

4. SHARE CAPITAL

Authorised share capital:

100 Ordinary shares of £1 each			100	100
Allotted, called up and fully paid:				
	2006		2005	
	No	£	No	£
Ordinary shares of £1 each	3	3	3	3
			==	

UNIMAP LIMITED MANAGEMENT INFORMATION YEAR ENDED 31 AUGUST 2006

The following page does not form part of the statutory financial statements

ACCOUNTANTS' REPORT TO THE DIRECTORS OF UNIMAP LIMITED YEAR ENDED 31 AUGUST 2006

As described on the balance sheet, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 August 2006, set out on pages 3 to 4

You consider that the company is exempt from an audit under the Companies Act 1985

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Stannergate House
41 Dundee Road West
Broughty Ferry

Dundee DD5 1NB 1 November 2006

FOURM

Chartered Accountants