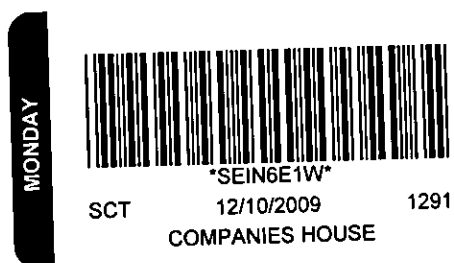


**Registered Number**  
**295981**  
**Scotland**

**THE ARMORIAL REGISTER LIMITED**  
**ANNUAL REPORT AND ACCOUNTS**

**31 MARCH 2009**



**THE ARMORIAL REGISTER LIMITED  
INDEX TO FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2009**

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**THE ARMORIAL REGISTER LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2009**

**DIRECTORS:** B.G. HAMILTON [MANAGING DIRECTOR]  
J. A. DUNCAN  
M. S. J. GOLDSTRAW

**SECRETARY:** M. S. J. GOLDSTRAW

**REGISTERED OFFICE;** Rockhall  
Collin  
Dumfries  
Dumfries & Galloway  
DG1 4JW

## **THE ARMORIAL REGISTER LIMITED REPORT OF THE MANAGING DIRECTOR**

The Managing Director presents his Annual report and Financial Statement for the year ended 31 March 2009.

### **PRINCIPAL ACTIVITY**

The Company provides the private international registration of the Armorial Bearings of private individuals and publishes those registrations on the World Wide Web (the internet). It is the intention of the Company to eventually publish these registrations of armorial bearings in book form. The Company provides professional advice and guidance to existing and would be armigers along with design services.

### **GOING CONCERN**

The directors are satisfied that the Company has adequate resources to continue in business for the foreseeable future and consequently the going concern basis continues to be appropriate when preparing the accounts.

### **EMPLOYEES**

The Company has no employees; all work is subcontracted out.

### **DIRECTORS' RESPONSIBILITIES**

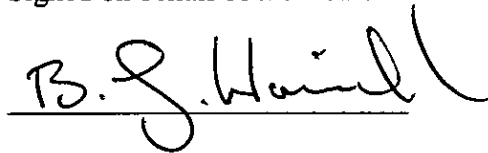
Company law requires the Directors to prepare accounts for each financial year which gives a true and fair view of the state of affairs of the Company and of the profit and loss of the Company for that period. In preparing these accounts the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the directors have taken advantage of the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the Board:

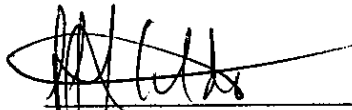


Approved by the Board on:



**REPORT OF THE COMPANY SECRETARY TO THE SHAREHOLDERS OF  
THE ARMORIAL REGISTER LIMITED**

As described on the balance sheet the directors are responsible for the preparation of the accounts for the year ended 31 March 2009 set out on pages 6 to 10 and they consider that the Company is exempt from an audit and report under section 249A(1) of the Companies Act 1985. In accordance with the instructions given to me by the directors, I have compiled these unaudited accounts in order to assist the directors to fulfil their statutory responsibilities, from the accounting records and information and explanations available to me as Company Secretary.

  
\_\_\_\_\_  
Martin Goldstraw  
Company Secretary

1/10/\_\_\_\_\_  
2009

**THE ARMORIAL REGISTER LIMITED**  
**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2009**

		2009	2008
	Notes	£	£
TURNOVER	1	2019	2529
Less: Administrative Expenses		(2019)	(2529)
		<hr/>	<hr/>
PROFIT/ (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	0.00	0.00
Tax on profits on ordinary activities	3	0.00	0.00
		<hr/>	<hr/>
PROFIT/ (LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		0.00	0.00
		<hr/>	<hr/>

**CONTINUING OPERATIONS**

The company continues to reduce the debts it incurred during start up and hopes to clear those debts in the next financial year when it will begin to set aside funds (after taxation) to produce a publication in book form for resale. The company's remaining debts are underwritten by one of its shareholders.

**TOTAL RECOGNISED GAINS AND LOSSES**

The company has no recognised gains or losses other than the profit or loss for the above financial year.

**THE ARMORIAL REGISTER LIMITED**  
**BALANCE SHEET AS AT**  
**31 MARCH 2009**

	Notes	£	2009	£	£	2008	£
<b>FIXED ASSETS</b>	4	0.00			0.00		
Tangible Assets							
<b>CURRENT ASSETS</b>							
Cash at bank and in Hand		0.00			0.00		
<b>CREDITORS:</b>							
Amount falling due within one year	5	(330)			(830)		
<b>NET CURRENT ASSETS</b>							
				(330)			(830)
<b>CREDITORS:</b>							
Amount falling due over one year				(0.00)			0.00
<b>NET LIABILITIES</b>							
					£(330)		£(830)
<b>CAPITAL AND RESERVES</b>							
Called up Share Capital	6			0.00			0.00
Profit and Loss Account	7			(330)			(830)
<b>SHAREHOLDER FUNDS</b>	8						
					£(330)		£(830)

The Company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31<sup>st</sup> March 2009.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statement for the financial year.

The Directors acknowledge their responsibility for:

- ensuring that the Company keeps accounting records that comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit and loss for each 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 have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standards for Smaller Entities.

Signed on behalf of the Board:

Approved by the Board on:

B. J. Haindl

1<sup>st</sup> October 2009

**THE ARMORIAL REGISTER LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

**NOTE 1**  
**ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been applied is set out below.

- a) **Basis of accounting**  
The accounts have been prepared under the historical cost convention.
- b) **Deferred Taxation**  
Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.
- c) **Turnover**  
Turnover comprises net invoiced sales of services, excluding Value Added Tax.
- d) **Cash Flow**  
The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement under Financial Reporting Standard 1 "Cash Flow Statements".
- e) **Tangible Fixed Assets**  
Depreciation is provided at the following annual rates so as to write off the cost of each asset over its estimated useful life:

Equipment	25% On Cost
Computer Equipment	33 1/3% On Cost
- f) **There has been no Special Equipment at valuation recorded as not having depreciated due to none use during the year as the Company traded without the use of equipment.**

**NOTE 2**  
**OPERATING PROFIT**

Operating profit is stated after charging:	2009	2008
Directors Remuneration	NIL	NIL
Depreciation	<u>NIL</u>	<u>NIL</u>
	—	—



**THE ARMORIAL REGISTER LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

**NOTE 3**  
**TAXATION**

No provision for taxation is necessary.

**NOTE 4**  
**FIXED ASSETS**

The company has no fixed assets.

<b>NOTE 5</b>		
<b>CREDITORS – Accounts falling due within one year</b>		
	2009	2008
	£	£
Directors Loan Account	<u>330</u>	<u>830</u>

<b>NOTE 6</b>		
<b>CALLED UP SHARE CAPITAL</b>		
	2009	2008
	£	£
Authorised		
1000 Ordinary Shares of £1 each	1000	0
Called up and Fully Paid	<u>0</u>	<u>0</u>
	<u>1000</u>	<u>10000</u>

**NOTE 7**  
**PROFIT AND LOSS ACCOUNT**

	£
At 1 April 2008	(830)
Profit for the year	000
Less loans repaid during the year	<u>500</u>
At 31 March 2009	<u>(330)</u>

**NOTE 8**  
**RECONCILIATION OF MOVEMENT IN SHAREHOLDERS FUND**

	£
Opening shareholder funds 1 April 2008	(830)
Profit for the Financial Year	0.00
Loan repayments during year	500
Closing shareholder funds 31 March 2009	<u>(330)</u>

**NOTE 9**  
**CONTINUED FINANCIAL SUPPORT**

A shareholder of the company has given an assurance that financial support will continue to be provided to enable the company to continue trading and meet its debts as they fall due. The assurance is effective for one year after the Balance Sheet date.

**THE ARMORIAL REGISTER LIMITED  
DETAILED PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2009**

Turnover (Sales Revenue)	£2019.00
Less other costs @	<u>(2019.00)</u>
	0.00
Director's Loan	£830.50
Less repayment of loan	<u>(£500.00)</u>
	<b><u>(330.50)</u></b>
Operating Profit	(330.50)
Profit for shareholders (dividends)	£0
Retained Profit	<b>(£330.50)</b>