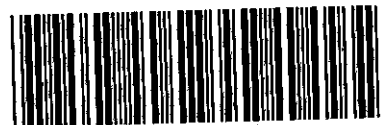


UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 30 JUNE 2006 TO 30 JUNE 2007
FOR
BIRNAM ASSET MANAGEMENT LTD

FRIDAY



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25/04/2008

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COMPANIES HOUSE

BIRNAM ASSET MANAGEMENT LTD

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FOR THE PERIOD 30 JUNE 2006 TO 30 JUNE 2007

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BIRNAM ASSET MANAGEMENT LTD

COMPANY INFORMATION

FOR THE PERIOD 30 JUNE 2006 TO 30 JUNE 2007

DIRECTOR:

Mr David Francis McBeth

SECRETARY:

Mrs Frances McBeth

REGISTERED OFFICE:

35 Buchanan Drive
Burnside
Glasgow
G73 3PF

REGISTERED NUMBER:

304813 (Scotland)

BIRNAM ASSET MANAGEMENT LTD

BALANCE SHEET

30 JUNE 2007

	£
CURRENT ASSETS	
Cash at bank	1,185
CREDITORS	
Amounts falling due within one year	1,183
	<hr/>
NET CURRENT ASSETS	2
	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	2
	<hr/> <hr/>
CAPITAL AND RESERVES	
Called up share capital	2
	<hr/>
SHAREHOLDERS' FUNDS	2
	<hr/> <hr/>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the period ended 30 June 2007

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 or 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

The financial statements were approved by the director on 24 April 2008 and were signed by



Mr David Francis McBeth Director

The notes form part of these abbreviated accounts

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 30 JUNE 2006 TO 30 JUNE 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The company was dormant throughout the period ended 30 June 2007

2 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	£
1,000	Ordinary	£1	<u><u>1,000</u></u>
Allotted, issued and fully paid Number	Class	Nominal value	£
2	Ordinary	£1	<u><u>2</u></u>

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period