

REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2007  
FOR  
BRIGHTSIDE FINANCE LIMITED

Jordans Accounting Services  
21 St Thomas Street  
Bristol  
BS1 6JS

TUESDAY



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15/07/2008

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COMPANIES HOUSE

**BRIGHTSIDE FINANCE LIMITED**

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for the Year Ended 31 DECEMBER 2007**

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**BRIGHTSIDE FINANCE LIMITED**  
**COMPANY INFORMATION**  
for the Year Ended 31 DECEMBER 2007

<b>DIRECTORS:</b>	Paul Simon Chase Gardener John William Gannon
<b>SECRETARY</b>	Jordan Company Secretaries Limited
<b>REGISTERED OFFICE</b>	21 St Thomas Street Bristol BS1 6JS
<b>REGISTERED NUMBER:</b>	5813710 (England and Wales)

BRIGHTSIDE FINANCE LIMITED

REPORT OF THE DIRECTORS  
for the Year Ended 31 DECEMBER 2007

The directors present their report with the financial statements of the company for the year ended 31 December 2007

**DIRECTORS**

The directors who have held office during the period from 1 January 2007 to the date of this report are as follows

Mary-Anne King - resigned 10 February 2007

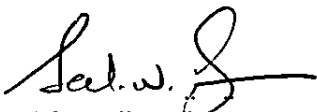
Mark Donnan - resigned 8 February 2007

Paul Simon Chase Gardener - appointed 8 January 2007

John William Gannon - appointed 8 January 2007

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to read 'J.W. Gannon', with a stylized flourish at the end.

John William Gannon - Director

Date

13/6/2008

# BRIGHTSIDE FINANCE LIMITED

## BALANCE SHEET 31 DECEMBER 2007

	Notes	2007 £	2006 £
<b>CURRENT ASSETS</b>			
Debtors	2	100	100
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		100	100
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
<b>SHAREHOLDERS' FUNDS</b>		100	100

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 December 2007

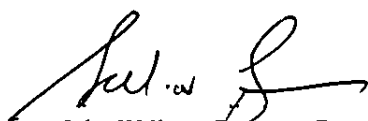
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the Board of Directors on 13/06/2008 and were signed on its behalf by



John William Gannon - Director

## PROFIT AND LOSS ACCOUNT for the Year Ended 31 DECEMBER 2007

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss

The notes form part of these financial statements

**BRIGHTSIDE FINANCE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
for the Year Ended 31 DECEMBER 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 current year and previous period

**2 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2007	2006
	£	£
Other debtors	100	100
	<u>100</u>	<u>100</u>

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2007	2006
			£	£
1,000	Ordinary	£1	1,000	1,000
			<u>1,000</u>	<u>1,000</u>
Allotted and issued Number	Class	Nominal value	2007	2006
			£	£
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>

**4 ULTIMATE PARENT COMPANY**

The immediate parent undertaking, for whom group accounts are being prepared, is Brightside Holdings Limited (previously Brightside Group Limited), a company registered in England & Wales

The ultimate parent company is Brightside Holding Limited, a company registered in England & Wales