

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 13 JULY 2006 TO 30 JUNE 2007
FOR
DOUG GRAHAM LIMITED**

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DOUG GRAHAM LIMITED

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FOR THE PERIOD 13 JULY 2006 TO 30 JUNE 2007**

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DOUG GRAHAM LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 13 JULY 2006 TO 30 JUNE 2007**

DIRECTOR: G A Denyer

SECRETARY: T A Denyer

REGISTERED OFFICE: 6 Queen Street
Godalming
Surrey
GU7 1BD

REGISTERED NUMBER: 05875700 (England and Wales)

ACCOUNTANTS: CMB Partnership
Chartered Accountants
Chapel House
1 Chapel Street
Guildford
Surrey
GU1 3UH

DOUG GRAHAM LIMITED

REPORT OF THE DIRECTOR FOR THE PERIOD 13 JULY 2006 TO 30 JUNE 2007

The director presents his report with the financial statements of the company for the period 13 July 2006 to 30 June 2007

INCORPORATION

The company was incorporated on 13 July 2006

REVIEW OF BUSINESS

The results for the period and financial position of the company are as shown in the annexed financial statements

During the period the company acquired the entire share capital of Pullaway Limited

The company also acquired the trade of Houghton Marsh Limited, which was subsequently transferred to the parent undertaking, Anglo Insurance Services (UK) Limited

The company did not trade during the period

DIRECTORS

The directors who have held office during the period from 13 July 2006 to the date of this report are as follows

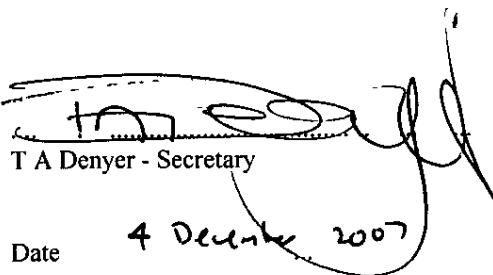
G A Denyer - appointed 18 September 2006

D B Houghton - appointed 13 July 2006 - resigned 18 September 2006

G Marsh - appointed 13 July 2006 - resigned 18 September 2006

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:



T A Denyer - Secretary

Date 4 December 2007

DOUG GRAHAM LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 13 JULY 2006 TO 30 JUNE 2007**

	Notes	£
TURNOVER		-
OPERATING PROFIT	2	-
Amounts written off investments	3	<u>1,998</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(1,998)
Tax on loss on ordinary activities	4	<u>-</u>
LOSS FOR THE FINANCIAL PERIOD AFTER TAXATION		<u><u>(1,998)</u></u>

The notes form part of these financial statements

DOUG GRAHAM LIMITED

BALANCE SHEET
30 JUNE 2007

	Notes	£	£
FIXED ASSETS			
Investments	5		100
CURRENT ASSETS			
Debtors	6	2	
CREDITORS			
Amounts falling due within one year	7	100	
NET CURRENT LIABILITIES			(98)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	8		2,000
Profit and loss account	9		(1,998)
SHAREHOLDERS' FUNDS			<u>2</u>

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

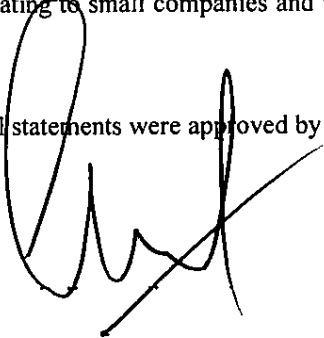
The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2007 in accordance with Section 249B(2) of the Companies Act 1985

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

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 Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the director on



Director

4/2/07

and were signed by

The notes form part of these financial statements

DOUG GRAHAM LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 13 JULY 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 2005)

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Investments

Investments held as fixed assets are shown at cost or the nominal value of the shares that were issued, less any provision for permanent diminution in value

2 OPERATING PROFIT

The operating profit is stated after charging

£

Directors' emoluments and other benefits etc

-

3 AMOUNTS WRITTEN OFF INVESTMENTS

£

Loss on disposal of fixed
asset investments

1,998

4 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period

5 FIXED ASSET INVESTMENTS

Shares in
group
undertakings
£

COST

Additions

2,100

Disposals

(2,000)

At 30 June 2007

100

NET BOOK VALUE

At 30 June 2007

100

DOUG GRAHAM LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 13 JULY 2006 TO 30 JUNE 2007**

5 FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following

Pullaway Limited

Nature of business Dormant

	% holding	
Class of shares	100 00	
Ordinary		
Aggregate capital and reserves		£ 100

The company also acquired the share capital of Houghton Marsh Limited, which was also disposed during the period. The trade of Houghton Marsh Limited was transferred to the company before being transferred to the parent undertaking, Anglo Insurance Services (UK) Limited. Doug Graham Limited did not trade during the period.

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Amounts owed by group undertakings	£ 2
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7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Amounts owed to group undertakings	£ 100
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8 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	£
10,000	Ordinary	£1	10,000

On incorporation the company issued 100 shares at par. On 18 September 2006, the company acquired the entire share capital of Houghton Marsh Limited by issuing 1,900 shares at par to the existing shareholders of that company.

9 RESERVES

	Profit and loss account £
Deficit for the period	(1,998)
At 30 June 2007	(1,998)

10 ULTIMATE PARENT COMPANY

The ultimate parent undertaking is Anglo Insurance Services (UK) Limited, a company registered in England and Wales.

DOUG GRAHAM LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 13 JULY 2006 TO 30 JUNE 2007**

11 RELATED PARTY DISCLOSURES

An amount of £100 was owed to Pullaway Limited, a fellow subsidiary of Anglo Insurance Services (UK) Limited, at 30 June 2007. A sum of £2 was also owed by Anglo Insurance Services (UK) Limited at 30 June 2007.

12 ULTIMATE CONTROLLING PARTY

The company is considered to be under the control of the director of the ultimate parent undertaking.