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**Mirador Management Limited**  
**Annual Report and Accounts**

**30 April 2008**

**Registered Office:**  
**Unit 18 Elysium Gate**  
**126 New Kings Road**  
**London**  
**SW6 4LZ**

**Registered Number: 06204338**

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# **Mirador Management Limited**

## **Financial Statements**

**For the Period Ended 30 April 2008**

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# Mirador Management Limited

## Directors Report

The director submits its report with this company financial statements for the period ended 30 April 2008

### Incorporation

The company was incorporated on 5 April 2007

The company commenced trading on 3 September 2007

### Results and Dividends

The net profit for the period after taxation was £38,727

The directors have paid dividends totalling £20,698

### Principal Activity

The principal activity of the company during the period under review was consulting services

### Director Responsibilities

Company law requires the director to prepare accounts for each financial year 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 the profit and loss of the company for that period. In preparing the financial statements, the director must

- \* 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

The Director is responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act. The director is also responsible for maintaining adequate accounting records, for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities

### Directors

Directors and their interests at the end of the period were

Kylie Hewson	1 Ordinary share
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The director(s), being eligible, have offered themselves for re-election

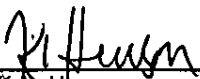
### Close Company

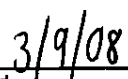
In the opinion of the director(s), the company is a small company for the purposes of taxation

### Auditors

The company has not appointed auditors as it is entitled to take advantage of exemptions conferred by Subsection (1) of Section 249A of the Companies Act 1985

Signed by Director

  
Kylie Hewson

  
Dated

# Mirador Management Limited

## Profit and Loss Account

For Period Ending 30 April 2008

	Notes	2007/08	2006/07	2005/06
Turnover	1	52,946	0	0
Administration Costs		4,619	0	0
Profit on Ordinary Activities before Tax		<u>48,328</u>	<u>0</u>	<u>0</u>
Interest Income		157	0	0
Net Profit before Tax	2	<u>48,484</u>	<u>0</u>	<u>0</u>
Taxation		9,757	0	0
Net Profit after Tax		<u>38,727</u>	<u>0</u>	<u>0</u>
Dividends Paid	3	<u>20,698</u>	<u>0</u>	<u>0</u>
Retained Profit/(Loss) brought Forward		0	0	0
Retained Profit/(Loss) for the Year		<u><u>18,029</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

### Continuing Operations

The company is continuing operations as normal

### Total Recognised Gains or Losses

There were no recognised gains or losses during the year other than those dealt with in the profit and loss accounts

# Mirador Management Limited

## Balance Sheet as at 30 April 2008

	Notes	2007/08	2006/07	2005/06
<b>FIXED ASSETS</b>				
Tangible fixed assets	4	<u>0</u>	<u>0</u>	<u>0</u>
		0	0	0
<b>CURRENT ASSETS</b>				
Cash at Bank and in hand		20,730	0	0
Debtors		<u>9,476</u>	<u>0</u>	<u>0</u>
		30,205	0	0
<b>CREDITORS</b>				
Amounts falling due within one year	5	12,175	0	0
<b>NET CURRENT ASSETS LESS LIABILITIES</b>		<u>18,030</u>	<u>0</u>	<u>0</u>
<b>TOTAL ASSETS</b>		<u>18,030</u>	<u>0</u>	<u>0</u>
<b>CAPITAL AND RESERVES</b>				
Called Up Share Capital	6	1	0	0
Retained Profit		18,029	0	0
<b>SHAREHOLDER FUNDS</b>	7	<u>18,030</u>	<u>0</u>	<u>0</u>

### For the financial period ended 30 April 2008

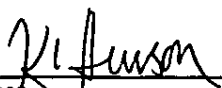
- (a) The company was entitled for the period under review to audit exemption under Section 249(A)(1) of the Companies Act 1985
- (b) No notice has been deposited under Section 249(B)(2) of the Act requiring audit of accounts of the period

The Directors acknowledge responsibility for

- (c) Ensuring that the company keeps accounting records which comply with Section 221 of the Act
- (d) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and its profit or loss for the year in accordance with Section 226 of the Act, and which otherwise comply with the requirements of this Act relating to accounts, so far as is applicable to the company

The directors have taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985, and in their opinion, the company is entitled to those exemptions on the basis that it qualifies as a small company

Signed on behalf of the Board

  
 Kylie Hewson  
 Director

3/9/08.  
 Dated

# Mirador Management Limited

## Notes to the Accounts for period ending 30 April 2008

### 1 ACCOUNTING POLICIES

#### *Accounting Convention*

The accounts have been prepared under the historic cost convention

#### *Turnover*

Turnover represents the invoiced amount of services provided and work done (stated net of value added tax) all arising in the United Kingdom

#### *Cashflows*

In accordance with Financial Reporting Standard No1, given its entitlement to the exemption available in Sections 246 to 249 of the Companies Act 1985 for small companies when filing accounts with the Registrar of Companies, the company has not prepared a cashflow statement

#### *Tangible Fixed Assets*

Depreciation is provided on all tangible fixed assets at rates calculated to write each asset down to its estimated residual value evenly over its expected useful life as follows,

\* Plant & Equipment 50% first year if purchased from 1-Apr-06, 20-25% pa on a reducing balance thereafter

\* Plant & Equipment 100% first year if purchased from 1-Apr-08

### 2 PROFIT ON ORDINARY ACTIVITIES BEFORE TAX

Profit stated after charging the following

	2007/08	2006/07	2005/06
	£	£	£
Accounting fees	1,094	0	0
Directors Salary	3,485	0	0
Remaining Expenses	40	0	0
Total administration costs	4,619	0	0

### 3 DIVIDENDS

	2007/08	2006/07	2005/06
	£	£	£
Net dividends paid per ordinary share	20,698	0	0

### 4 TANGIBLE FIXED ASSETS

	Cost	Accumulated Depreciation	Book Value
	£	£	£
None	0	0	0
None	0	0	0
Total	0	0	0

### 5 CREDITORS

	2007/08	2006/07	2005/06
	£	£	£
Amounts falling due within one year			
UK Corporation Tax	9,757	0	0
VAT	2,418	0	0
Other Creditors	0	0	0
Corporation Tax B/F	0	0	0
VAT B/F	0	0	0
Shareholders	0	0	0
	12,175	0	0

## 6 SHARE CAPITAL

	2007/08	2006/07	2005/06
	£	£	£
Authorised share capital shares of £1	1	-	-
Issued and fully paid shares of £1	1	-	-

## 7 SHAREHOLDERS FUNDS

Reconciliation of movements on shareholders funds	2007/08	2006/07	2005/06
	£	£	£
Opening shareholder funds	0	0	0
Profit for the financial period after taxation	38,727	0	0
Dividends	20,698	0	0
	<u>18,029</u>	<u>0</u>	<u>0</u>
 New share capital subscribed	 1	 0	 0
 Closing shareholder funds	 <u>18,030</u>	 <u>0</u>	 <u>0</u>