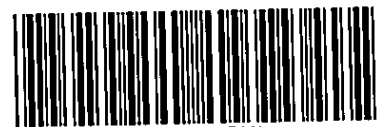


Company Registration No. 3667073 (England and Wales)

IL ELLIOTT LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2008

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IL ELLIOTT LIMITED

COMPANY INFORMATION

Directors	C A Elliott M L Elliott
Secretary	C A Elliott
Company number	3667073
Registered office	Units 2-4 Willersey Industrial Estate Willersey Worcestershire WR12 7RR
Accountants	Dains LLP Third Floor Fort Dunlop Fort Parkway Birmingham B24 9FD

IL ELLIOTT LIMITED

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IL ELLIOTT LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2008

The directors present their report and financial statements for the year ended 31 December 2008. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 January 2008:

C A Elliott

M L Elliott

Statement of directors' responsibilities

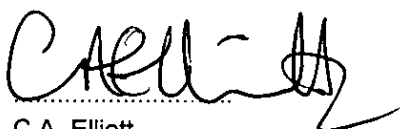
The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements 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 that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements 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.

On behalf of the board



C A Elliott

Director

5 June 2009

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2008

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

IL ELLIOTT LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF IL ELLIOTT LIMITED

In accordance with the engagement letter dated 8 February 2006, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of IL Elliott Limited for the year ended 31 December 2008, set out on pages 1 to 5 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Dains LLP

Chartered Accountants

Dains LLP

5 June 2009

Third Floor
Fort Dunlop
Fort Parkway
Birmingham
B24 9FD

IL ELLIOTT LIMITED

BALANCE SHEET

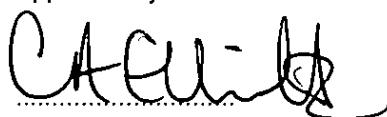
AS AT 31 DECEMBER 2008

	Notes	2008 £	2007 £
Current assets			
Debtors	4	1,000	28,558
Total assets less current liabilities		<u>1,000</u>	<u>28,558</u>
Capital and reserves			
Called up share capital	5	1,000	1,000
Profit and loss account	6	-	27,558
Shareholders' funds		<u>1,000</u>	<u>28,558</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by section 249AA(1) of the Companies Act 1985;
- (b) No notice has been deposited under section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Approved by the Board and authorised for issue on 5 June 2009



C A Elliott
Director

IL ELLIOTT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

2 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

3 Dividends	2008 £	2007 £
Ordinary final proposed	27,558	-

4 Debtors	2008 £	2007 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	1,000	28,558

5 Share capital	2008 £	2007 £
Authorised		
10,000 Ordinary of £1 each	10,000	10,000
Allotted, called up and fully paid		
1,000 Ordinary of £1 each	1,000	1,000

6 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 January 2008	27,558
Dividends paid	(27,558)

IL ELLIOTT LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2008

7 Related party transactions

During the year the company had the following balances with T L Elliott & Co Ltd, its parent company, the balance owing from T L Elliott & Co Ltd at the year end amounted to £1,000 (2007 - £28,558). A dividend of £27,558 was proposed from I L Elliott Limited to T L Elliott & Co Limited during the year.