Report of the Director and

Unaudited Financial Statements
for the Year Ended 31 May 2006

<u>for</u>

Bluedust Limited

SATURDAY



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Company Information for the Year Ended 31 May 2006

DIRECTOR:

C C Taffs

SECRETARY:

G P Bushell

REGISTERED OFFICE:

267 - 269 High Street

Berkhamsted Hertfordshire HP4 1AA

**REGISTERED NUMBER:** 

04430050 (England and Wales)

**ACCOUNTANTS:** 

SJD Accountancy High Trees Hillfield Road Hemel Hempstead Hertfordshire HP2 4AY

Report of the <u>Director</u> for the Year Ended 31 May 2006

The director presents his report with the financial statements of the company for the year ended 31 May 2006.

#### **DIRECTORS**

The directors during the year under review were:

C C Taffs J C Lupton - appointed 28.2.06

- resigned 28,2,06

The director holding office at 31 May 2006 did not hold any beneficial interest in the issued share capital of the company at date of appointment or 31 May 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:

G P Bushell - Secretary

Date: 27 /2/07

Balance Sheet 31 May 2006

	Notes	31.5.06 £	31.5.05 £
CURRENT ASSETS Cash in hand		2	2
TOTAL ASSETS LESS CURRENT LIABILITIES		2 	2
CAPITAL AND RESERVES Called up share capital	2	2	2
SHAREHOLDERS' FUNDS		2	2

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 May 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2006 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 Financial Reporting Standard for Smaller Entities (effective January 2005).

C C Taffs - Director

Profit and Loss Account for the Year Ended 31 May 2006

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.

Notes to the Financial Statements for the Year Ended 31 May 2006

## 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).

The company was dormant throughout the current year and previous year.

#### 2. CALLED UP SHARE CAPITAL

2	Ordinary	£1	2	2
		value:	£	£
Number:	Class:	Nominal	31.5.06	31.5.05
Allotted, issue	d and fully paid:			
1,000	Ordinary	£1	1,000	1,000
		value:	£	£
Number:	Class:	Nominal	31.5.06	31.5.05
Authorised:				

#### 3. CONTROL

The Company is controlled by the Holding Company, SPS Advertising Group Limited. The Holding Company is controlled by its two Directors who are also the Shareholders.

Report of the Accountants to the Director of Bluedust Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2006 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SJD Accountancy High Trees Hillfield Road Hemel Hempstead Hertfordshire HP2 4AY

Date: .....