

THE WILDLIFE SHOP LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2006

Company Number: 2648728



THE WILDLIFE SHOP LIMITED
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YEAR ENDED 31 MARCH 2006

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THE WILDLIFE SHOP LIMITED

COMPANY INFORMATION

YEAR ENDED 31 MARCH 2006

DIRECTORS	R.D. Buxton (resigned 24 January 2006) R.C. Dobbs (resigned 11 January 2006) P.M. Lyons (resigned 24 January 2006) R.G.A. Maingot D.A.Taylor
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SECRETARY	R.D. Buxton
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SOLICITORS	Darbys 52 New Inn Hall Street Oxford, OX1 2QD
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THE WILDLIFE SHOP LIMITED

DIRECTOR'S REPORT

YEAR ENDED 31 MARCH 2006

The directors present their annual report together with the unaudited financial statements for the year ended 31 March 2006.

PRINCIPAL ACTIVITY

The company did not trade during the year.

FUTURE ACTIVITIES

The directors consider that the company will be dormant for the foreseeable future.

DIRECTORS AND THEIR INTERESTS IN THE COMPANY

	£1 ordinary shares	
	2006	2005
R.D. Buxton (resigned 24 January 2006)	-	-
R.C. Dobbs (resigned 11 January 2006)	-	-
P.M. Lyons (resigned 24 January 2006)	-	-
R.G.A. Maingot	-	-
D.A.Taylor	-	-

STATEMENT OF DIRECTORS' RESPONSIBILITIES

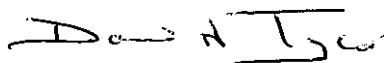
Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing those financial statements, the directors are required to;

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 which disclose with reasonable accuracy at any time the financial position of the company and to 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.

BY ORDER OF THE BOARD



19 September 2006

THE WILDLIFE SHOP LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MARCH 2006

	Note	2006 £	2005 £
Turnover	1	-	-
Cost of sales		<u>-</u>	<u>-</u>
Gross profit		-	-
Administrative expenses		<u>-</u>	<u>10</u>
Operating profit/(loss)		-	(10)
Interest receivable and similar income		<u>-</u>	<u>-</u>
Profit on ordinary activities before taxation		-	(10)
Tax on profit on ordinary activities		-	-
Profit on ordinary activities after taxation		<u>-</u>	<u>(10)</u>
Retained profit brought forward		(2)	8
Retained profit carried forward		<u>(2)</u>	<u>(2)</u>

There were no recognised gains and losses other than those shown in the above profit and loss account.

The company was dormant throughout the year.

THE WILDLIFE SHOP LIMITED

BALANCE SHEET

AS AT 31ST MARCH 2006

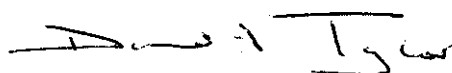
	Note	2006 £	2005 £
FIXED ASSETS		-	-
CURRENT ASSETS			
Cash at bank		-	10
		-	10
CREDITORS: amounts falling due within one year	2	-	10
NET CURRENT ASSETS		-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
CREDITORS: amounts falling due after more than one year		-	-
		-	-
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		(2)	(2)
Shareholder's funds		-	-

For the year ended 31 March 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 221; 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 year and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.

Approved on behalf of the board on 19 September 2006



Director

THE WILDLIFE SHOP LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 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 June 2002). No cashflow statement has been prepared in accordance with the exemption conferred within FRS1 on the grounds that the company is a small company.

2. CREDITORS: amounts falling due within one year	2006 £	2005 £
Trade creditors	-	10
	<u>-</u>	<u>10</u>
3. CALLED UP SHARE CAPITAL	2006 £	2005 £
Authorised share capital		
Ordinary shares of £1 each	100	100
Allotted and fully paid: 2 ordinary shares of £1	<u>2</u>	<u>2</u>

4. ULTIMATE PARENT UNDERTAKING

The ultimate parent undertaking is Berkshire, Buckinghamshire and Oxfordshire Wildlife Trust Limited, a company registered in England and Wales.

The amount owed to the parent company at the year end was £nil (2005 £nil).