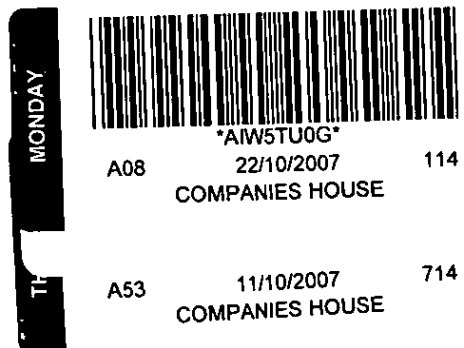


# WHARF LANE MANAGEMENT LIMITED

## REPORT & ACCOUNTS

31st DECEMBER 2006

Registered Number 2631759



# WHARF LANE MANAGEMENT LIMITED

## DIRECTORS' REPORT

31ST DECEMBER 2006

The Directors present their Report and the Balance Sheet of the Company at 31st December 2006  
The Company was dormant throughout the year ended 31st December 2006. It is the intention of the Directors to continue to hold the land acquired for the protection of the rights of the adjacent landowners

## DIRECTORS

The following served as Directors throughout the year ended 31st December 2006 and their interests in the shares of the Company as recorded in the Register of Directors' Interests are as follows

	Ordinary Shares of £1 ea 31st December 2004 and 31st December 2005
A D Dinkin	60
R P Phillips	60
T Gold Blyth	60
I G Cairns	60
RW Pascoe	60

By order of the Board



T Gold Blyth  
Secretary  
17 July 2007

# WHARF LANE MANAGEMENT LIMITED

## BALANCE SHEET 31ST

DECEMBER 2006

31st December 2005 and  
31st December 2006

	Note	
<b>Fixed Assets</b>		
Freehold land - at cost		8750
<b>Current Assets</b>		
Cash		34
<b>Current Liabilities</b>		
Creditors falling due within 1 year	2	-3327
<b>Net Current Liabilities</b>		-3293
<b>Net Assets</b>		5457
<b>Capital &amp; Reserves</b>		
Called up Share Capital	3	300
Share Premium Account		8450
Profit & Loss Account		-3293
<b>Shareholders Funds</b>		5457

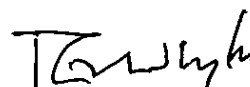
The Balance Sheet and notes on pages 3 and 4 were approved by the Directors on 17th July 2007

For the year ended 31 st December 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

- 1 Ensuring the Company keeps accounting records which comply with Section 221
- 2 Preparing accounts which give a true view of the state of affairs of the Company as at the end of its financial year, and of its profit or 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 is applicable to the Company



T Gold Blyth - Director

# WHARF LANE MANAGEMENT LIMITED

## NOTES TO THE BALANCE SHEET

31ST DECEMBER 2006

### 1 Accounting Policies

#### (a) Basis of accounting

The Balance Sheet has been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

#### (b) Depreciation

No depreciation is provided on the freehold land

### 2 Creditors - amounts falling due within one 1 year

31st December 2005 and

31st December 2006

£

Loans from Directors

3295

Amounts owed to Directors

32

3327

### 3 Share Capital

31st December 2005 and 31st December 2006

Authorised, issued, called up and fully paid

Number

£

Ordinary shares of £1 each

300

300