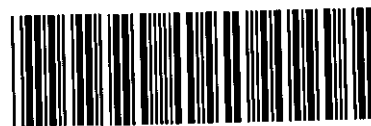


Registration number 04556122

Ian Hollingsworth Limited
Director's report and financial statements
for the year ended 31 December 2006

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Ian Hollingsworth Limited

Company information

Director	I Hollingsworth
Secretary	J Hollingsworth
Company number	04556122
Accountants	LJ Goodwin & Co Limited Old Coach House 67a Upper St John Street Lichfield WS14 9DU

Ian Hollingsworth Limited

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Ian Hollingsworth Limited

**Director's report
for the year ended 31 December 2006**

The director presents his report and the financial statements for the year ended 31 December 2006.

Principal activity

The principal activity of the company was provision of technical consultancy services.

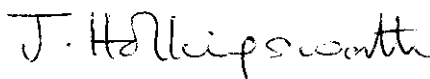
Director and his interest

The director who served during the year and his interest in the company are as stated below:

	Ordinary shares	
	31/12/06	01/01/06
I Hollingsworth	1	1

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 25 October 2007 and signed on its behalf by



J Hollingsworth
Secretary

Ian Hollingsworth Limited

**Accountants' report on the unaudited financial statements to the director of
Ian Hollingsworth Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2006 set out on pages 3 to 7 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 supplied to us.

LJ Goodwin & Co Ltd

**LJ Goodwin & Co Limited
Chartered Accountants
Old Coach House
67a Upper St John Street
Lichfield
WS14 9DU**

Date: 25 October 2007

Ian Hollingsworth Limited

**Profit and loss account
for the year ended 31 December 2006**

		2006	2005
	Notes	£	£
Turnover	2	33,739	8,201
Administrative expenses		(19,879)	(4,639)
Operating profit		13,860	3,562
Other interest receivable and similar income		256	287
Interest payable and similar charges		-	(6)
Profit on ordinary activities before taxation		14,116	3,843
Tax on profit on ordinary activities	4	(2,635)	-
Profit on ordinary activities after taxation		11,481	3,843
Dividends		(28,000)	-
(Loss)/retained profit for the year		(16,519)	3,843
Retained profit brought forward		17,017	13,173
Retained profit carried forward		498	17,016

The notes on pages 6 to 7 form an integral part of these financial statements.

Ian Hollingsworth Limited

**Balance sheet
as at 31 December 2006**

		2006		2005	
	Notes	£	£	£	£
Current assets					
Debtors	5	276		6,939	
Cash at bank and in hand		23,941		12,000	
		<u>24,217</u>		<u>18,939</u>	
Creditors: amounts falling due within one year	6	<u>(23,717)</u>		<u>(1,921)</u>	
Net current assets			<u>500</u>		<u>17,018</u>
Net assets			<u><u>500</u></u>		<u><u>17,018</u></u>
Capital and reserves					
Called up share capital	7		2		2
Profit and loss account			498		17,016
Shareholders' funds			<u><u>500</u></u>		<u><u>17,018</u></u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 7 form an integral part of these financial statements.

Ian Hollingsworth Limited

Balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 December 2006**

In approving these financial statements as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2006 and

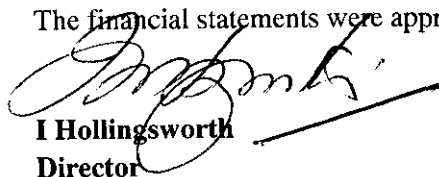
(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on 25 October 2007 and signed on its behalf by


I Hollingsworth
Director

The notes on pages 6 to 7 form an integral part of these financial statements.

Ian Hollingsworth Limited

Notes to the financial statements for the year ended 31 December 2006

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Director's emoluments

	2006 £	2005 £
Remuneration and other benefits	<u>50</u>	<u>50</u>

4. Tax on profit on ordinary activities

Analysis of charge in period	2006 £	2005 £
Current tax		
UK corporation tax	<u>2,635</u>	<u>-</u>

5. Debtors

	2006 £	2005 £
Trade debtors	-	2,382
Other debtors	<u>276</u>	<u>4,557</u>
	<u>276</u>	<u>6,939</u>

Ian Hollingsworth Limited

**Notes to the financial statements
for the year ended 31 December 2006**

..... continued

6. Creditors: amounts falling due within one year	2006 £	2005 £
Corporation tax	2,635	-
Other taxes and social security costs	-	481
Director's accounts	20,832	1,190
Accruals and deferred income	250	250
	<u>23,717</u>	<u>1,921</u>
7. Share capital	2006 £	2005 £
Authorised		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>

Ian Hollingsworth Limited

The following pages do not form part of the statutory accounts.

Ian Hollingsworth Limited

**Detailed trading profit and loss account
and expenses schedule
for the year ended 31 December 2006**

	2006		2005	
	£	£	£	£
Sales				
Sales		33,739		8,201
		<u>33,739</u>		<u>8,201</u>
Administrative expenses				
Wages and salaries	2,409		-	
Director's remuneration	50		50	
Insurance	367		367	
Light and heat	312		308	
Printing, postage and stationery	156		200	
Telephone	825		939	
Computer costs	959		725	
Motor expenses	854		870	
Travel and subsistence	12,115		673	
Legal and professional	1,130		185	
Accountancy	250		250	
Bank charges	-		71	
General expenses	452		1	
		<u>19,879</u>		<u>4,639</u>
Operating profit	41%	13,860	43%	3,562
Other income and expenses				
Interest receivable				
Bank deposit interest	256		287	
		256		287
Interest payable				
Bank interest	-		6	
		-		(6)
Net profit for the year		<u>14,116</u>		<u>3,843</u>