

**Report of the Director and
Unaudited Financial Statements
for the Period 1 June 2007 to 30 September 2008
for
Atcost Sealed Units Limited**



3351490

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for the Period 1 June 2007 to 30 September 2008**

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Atcost Sealed Units Limited

Company Information
for the Period 1 June 2007 to 30 September 2008

DIRECTOR: Mr David Edwards

SECRETARY: Mrs Sheila Mary Edwards

REGISTERED OFFICE: 10 Landport Terrace
Portsmouth
Hampshire
PO1 2RG

REGISTERED NUMBER: 3351490 (England and Wales)

ACCOUNTANTS: Rothman Pantall & Co
10 Landport Terrace
Portsmouth
Hampshire
PO1 2RG

Atcost Sealed Units Limited

**Report of the Director
for the Period 1 June 2007 to 30 September 2008**

The director presents his report with the financial statements of the company for the period 1 June 2007 to 30 September 2008.

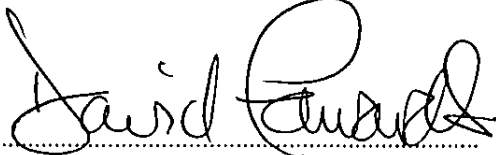
DIRECTOR

Mr David Edwards was the sole director during the period under review.

The director holding office at 30 September 2008 did not hold any beneficial interest in the issued share capital of the company at 1 June 2007 or 30 September 2008.

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:

A handwritten signature in black ink, appearing to read 'David Edwards', written over a dotted line.

Mr David Edwards - Director

Date: 16-02-08

Atcost Sealed Units Limited

Balance Sheet
30 September 2008

| | | 2008 | 2007 |
|---|-------|------|------|
| | Notes | £ | £ |
| CURRENT ASSETS: | | | |
| Debtors | 2 | 2 | 2 |
| | | — | — |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | £2 | £2 |
| | | = | = |
| CAPITAL AND RESERVES: | | | |
| Called up share capital | 3 | 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 period ended 30 September 2008.

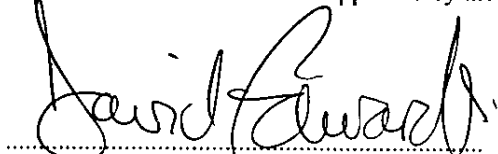
The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

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).

The financial statements were approved by the director on16-12-08..... and were signed by:



Mr David Edwards - Director

Profit and Loss Account

for the Period 1 June 2007 to 30 September 2008

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.

The notes form part of these financial statements

Atcost Sealed Units Limited

Notes to the Financial Statements for the Period 1 June 2007 to 30 September 2008

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 period and previous year.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2008 £ | 2007 £ |
|---------------|--------------------|--------------------|
| Other debtors | 2 <u> </u> | 2 <u> </u> |

3. CALLED UP SHARE CAPITAL

Authorised:

| Number: | Class: | Nominal value: | 2008 £ | 2007 £ |
|---------|-----------------|-------------------|----------------------|----------------------|
| 100 | Ordinary Shares | £1 | 100 <u> </u> | 100 <u> </u> |

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2008 £ | 2007 £ |
|---------|-----------------|-------------------|--------------------|--------------------|
| 2 | Ordinary Shares | £1 | 2 <u> </u> | 2 <u> </u> |

4. ULTIMATE PARENT COMPANY

The ultimate parent company is MAH Holdings Limited.

5. RELATED PARTY DISCLOSURES

The company has taken advantage of the exemption in FRS8 for a subsidiary undertaking 100% of whose voting rights are controlled within the group from disclosing transactions with other group companies.

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Atcost Sealed Units Limited**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the period ended 30 September 2008 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director, in accordance with the terms of our 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 director that we have done so, and state those matters that we have agreed to state to him 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 director, 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 & 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 30 September 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 period.

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.



Rothman Pantall & Co
10 Landport Terrace
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Hampshire
PO1 2RG

Date: 16 December 2008