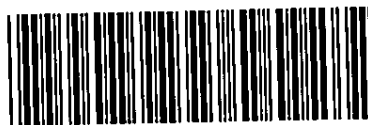


**RED DOT ASSET MANAGEMENT LIMITED**

**Company No 4254524**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2007**

THURSDAY



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COMPANIES HOUSE

**RED DOT ASSET MANAGEMENT LIMITED**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2007**

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**RED DOT ASSET MANAGEMENT LIMITED**

**COMPANY INFORMATION**

**DIRECTORS:**

G D Lloyd-Jones  
G H Laidlaw  
W C Loynton

**SECRETARY:**

G D Lloyd-Jones

**REGISTERED OFFICE:**

73 Rhosmain Street  
Llandeilo  
Carmarthenshire  
SA19 6LW

**REGISTERED NUMBER**

4254524

**ACCOUNTANTS:**

Kyffin & Co  
Chartered Certified Accountants  
The Old Convent  
Llanbadarn Road  
ABERYSTWYTH  
Ceredigion  
SY23 1WX

**RED DOT ASSET MANAGEMENT LIMITED**

**REPORT OF THE DIRECTORS**

The directors present their annual report with the financial statements of the company for the year ended 31 July 2007

**PRINCIPAL ACTIVITY**

The principal activity of the company is providing financial and mortgage advice

**REVIEW OF BUSINESS**

The company did not trade during the year

The directors do not recommend payment of a dividend for the year

**FIXED ASSETS**

Movements in fixed assets during the year are recorded in the notes to the financial statements

**DIRECTORS**

The directors in office in the year and their beneficial interests in the company's issued ordinary share capital were as follows

	<u>31 July 2007</u>	<u>31 July 2006</u>
G D Lloyd-Jones	100	100
G H Laidlaw	100	100
W C Loyton	100	-

*Signed On Behalf Of The Board Of Directors*

  
G D Lloyd-Jones Secretary

28.5.08  
*Date Approved by the Board*

**RED DOT ASSET MANAGEMENT LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD ENDED 31 JULY 2007**

	<u>Notes</u>	<u>2007</u> <u>£</u>	<u>2006</u> <u>£</u>
<b>TURNOVER</b>		—	—
Administrative Expenses		(929)	(3,454)
		<hr/>	<hr/>
<b><i>OPERATING (LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</i></b>	2	(929)	(3,454)
Taxation	3	-	-
		<hr/>	<hr/>
<b>Retained (Loss) for the Year</b>		(929)	(3,454)
Retained (Loss) at 31 July 2006		(5,349)	(1,895)
		<hr/>	<hr/>
<b>Retained (Loss) at 31 July 2007</b>		<u>£ (6,278)</u>	<u>£ (5,349)</u>

There are no gains or losses other than the profit or loss for the period

The loss arises from continuing operations, there being no acquisitions or discontinued operations

**The notes on pages 5 and 6 form part of these financial statements**

**RED DOT ASSET MANAGEMENT LIMITED**  
**BALANCE SHEET AT 31 JULY 2007**

	<u>Notes</u>	<u>2007</u>	<u>2006</u>
<b>CURRENT ASSETS</b>			
Debtors	4	-	9,566
<b>CREDITORS:</b>			
Amounts Falling Due within One Year	5	(5,978)	(11,242)
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		(5,978)	(1,676)
<b>CREDITORS:</b>			
Amounts Falling Due After One Year	6	-	(3,373)
<b>TOTAL NET (LIABILITIES)</b>		(5,978)	£ (5,049)
 <b>CAPITAL AND RESERVES</b>			
Called Up Share Capital	8	300	300
Profit and Loss Account		(6,278)	(5,349)
<b>SHAREHOLDERS' FUNDS</b>	9	£ (5,978)	£ (5,049)

The financial statements were approved by the Board of Directors on

28-5-08

For the period in question, the company was entitled to exemption from an audit under section 249A(1) of the Companies Act 1985. No notice has been deposited under section 249B(2) of the Act in relation to the accounts for the financial period. The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- b) preparing accounts which give a true and fair view of the state of affairs of the company, as at the end of the financial period, and of its profit or loss for the financial period in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company

  
 G D Lloyd-Jones, Director

The notes on pages 5 and 6 form part of these financial statements

**RED DOT ASSET MANAGEMENT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**AT 31 JULY 2007**

**1 ACCOUNTING POLICIES**

a) **Basis of Accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2006)

b) **Turnover**

The company did not trade during the year

**2 OPERATING (LOSS)**

The operating loss /(2006 loss) is stated after charging

Directors Remuneration

2007

2006

—

—

**3 TAXATION**

Corporation Tax based on the adjusted results for the year

2007

2006

—

—

**4 DEBTORS**

Commissions

2007

2006

£

£

£ —

£ 9,566

**5 CREDITORS - amounts falling due within one year**

Accruals

Bank Loans and Overdrafts

Loans from Directors

Associated Companies

2007

2006

250

375

—

4,235

632

1,872

5,096

4,760

£ 5,978

£ 11,242

**6 CREDITORS - amounts falling due after more than one year**

Bank Loan

2007

2006

£ —

£ 3,373

**RED DOT ASSET MANAGEMENT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**AT 31 JULY 2007**

**7 CALLED UP SHARE CAPITAL**

	<u>2007</u> £	<u>2006</u> £
<i>Authorised</i>		
10,000 ordinary shares of £1 each	<u>£ 10,000</u>	<u>£ 10,000</u>
<i>Allotted, called up and fully paid</i>		
300 ordinary shares of £1 each	<u>£ 300</u>	<u>£ 300</u>

**8 SHAREHOLDERS' FUNDS**

	<u>Share Capital</u>	<u>Profit and Loss Account</u>	<u>Shareholders' Funds</u>
At 01 August 2006	300	(5,349)	(5,049)
Retained profit for Period	-	(929)	(929)
At 31 July 2007	<u>300</u>	<u>(6,278)</u>	<u>£ (5,978)</u>

**9 CASH FLOW STATEMENT**

The directors are of the opinion that the company is exempt from the requirements to produce a cash flow statement