

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2007**  
**FOR**  
**BRIMBEL PROPERTIES LIMITED**

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**BRIMBEL PROPERTIES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2007**

**DIRECTORS:**

~~R E Willmont~~  
R E W Bowen

**SECRETARY:**

*Mrs. M M Simson*  
~~R E W Bowen~~

**REGISTERED OFFICE.**

Acorn House  
Flackwell Heath  
Bucks  
HP10 9LS

**REGISTERED NUMBER:**

3091467 (England and Wales)

**BRIMBEL PROPERTIES LIMITED****BALANCE SHEET**  
**31ST MARCH 2007**

	31 3 07 £	31 3 06 £
<b>CURRENT ASSETS</b>		
Debtors	128,548	128,548
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>128,548</u>	<u>128,548</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	2
Profit and loss account	128,546	128,546
<b>SHAREHOLDERS' FUNDS</b>	<u>128,548</u>	<u>128,548</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31st March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2007 in accordance with Section 249B(2) of the Companies Act 1985

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 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

The financial statements were approved by the Board of Directors on  14 ~~7~~-8-2007 and were signed on its behalf by



R E W Bowen - Director

**BRIMBEL PROPERTIES LIMITED****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2007****1 ACCOUNTING POLICIES****Basis of preparation**

These financial statements have not been prepared on a going concern basis. The company ceased to trade on the 31 March 2004 and has been dormant since.

**2 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	31 3 07 £ <u>1,000</u>	31 3 06 £ <u>1,000</u>
1,000	Ordinary			

Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 07 £ <u>2</u>	31 3 06 £ <u>2</u>
2	Ordinary			

**3 ULTIMATE PARENT COMPANY**

The parent company at the year end was Willment Ready Mix Concrete Limited and the ultimate parent company was Willment Holdings Limited.

**4 RELATED PARTY DISCLOSURES**

(a) Mr R E Willment is a director and shareholder of Willment Holdings Limited, the ultimate parent company. He has ultimate control over the activities of Willment Holdings Limited.

(b) Included in trade debtors at the year end is an amount of £128,548 (2006 £128,548) owed by Willment Ready Mix Concrete Limited, a company of which Mr R E Willment is a director. The debt is interest free and repayable on demand.