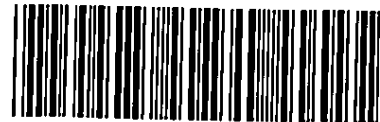


REGISTERED NUMBER: 5689833 (England and Wales)

HALLDALE PROPERTIES LIMITED
DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 27 JANUARY 2006 TO 31 MARCH 2007

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HALLDALE PROPERTIES LIMITED
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FOR THE PERIOD 27 JANUARY 2006 TO 31 MARCH 2007

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HALLDALE PROPERTIES LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 27 JANUARY 2006 TO 31 MARCH 2007**

DIRECTORS:

W G Smith
N R Sinclair-Smith
A Hughes

SECRETARY:

N R Sinclair-Smith

REGISTERED OFFICE:

Balderton Hall
Fernwood
Newark
Nottinghamshire
NG24 3JR

REGISTERED NUMBER:

5689833 (England and Wales)

ACCOUNTANTS:

Smith Craven
Chartered Accountants
Kelham House
Kelham Street
Doncaster
South Yorkshire
DN1 3RE

HALLDALE PROPERTIES LIMITED
REPORT OF THE DIRECTORS
FOR THE PERIOD 27 JANUARY 2006 TO 31 MARCH 2007

The directors present their report with the financial statements of the company for the period 27 January 2006 to 31 March 2007

INCORPORATION

The company was incorporated on 27 January 2006

PRINCIPAL ACTIVITY

The company is dormant and has not traded during the year The company acts as a nominee for a property syndicate

DIRECTORS

The directors who have held office during the period from 27 January 2006 to the date of this report are as follows

W G Smith - appointed 27 January 2006

Mrs L C Chalfin - appointed 27 January 2006 - resigned 28 March 2006

N R Sinclair-Smith - appointed 27 January 2006

A Hughes - appointed 3 May 2006

All the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting

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:



W G. Smith - Director

22 January 2008

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
HALLDALE PROPERTIES 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 31st March 2007 which comprise 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 Board of Directors, as a body, 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 Board of Directors that we have done so, and state those matters that we have agreed to state 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 Board of Directors, as a body, for our work 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 31st March 2007 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.



Smith Craven
Chartered Accountants
Kelham House
Kelham Street
Doncaster
South Yorkshire
DN1 3RE

Date 23 January 2008

HALLDALE PROPERTIES LIMITED

**BALANCE SHEET
31 MARCH 2007**

		£
CURRENT ASSETS		
Debtors		<u>1,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,000</u>
CAPITAL AND RESERVES		
Called up share capital	2	<u>1,000</u>
SHAREHOLDERS' FUNDS		<u>1,000</u>

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

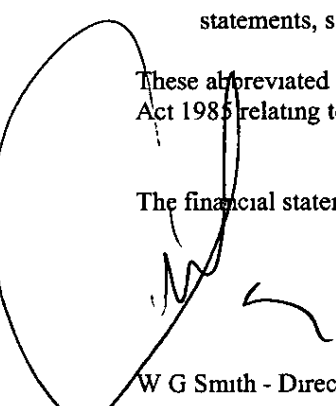
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

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

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 22 January 2008 and were signed on its behalf by



W G Smith - Director

HALLDALE PROPERTIES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 27 JANUARY 2006 TO 31 MARCH 2007

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 2007)

The company was dormant throughout the period ended 31 March 2007

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	£
1,000	Ordinary	£1	<u>1,000</u>

1,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period
