

**REGISTERED NUMBER: 3552960 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

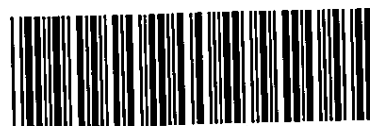
**FOR THE YEAR ENDED 30 APRIL 2008**

**FOR**

**HALCYON DAYS MANAGEMENT LTD**

Gary Sargeant + Company  
Chartered Accountants  
5 White Oak Square  
London Road  
Swanley, Kent  
BR8 7AG

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COMPANIES HOUSE

**HALCYON DAYS MANAGEMENT LTD**

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FOR THE YEAR ENDED 30 APRIL 2008**

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**HALCYON DAYS MANAGEMENT LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2008**

**DIRECTOR:** Mrs N Storer

**SECRETARY:** J M Storer

**REGISTERED OFFICE:** 96 Kidbrooke Park Road  
Blackheath  
LONDON  
SE3 0DX

**REGISTERED NUMBER:** 3552960 (England and Wales)

**ACCOUNTANTS:** Gary Sargeant + Company  
Chartered Accountants  
5 White Oak Square  
London Road  
Swanley, Kent  
BR8 7AG

# HALCYON DAYS MANAGEMENT LTD

## BALANCE SHEET 30 APRIL 2008

	2008 £	2007 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>-</u>	<u>-</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital 2	1	1
Profit and loss account	<u>(1)</u>	<u>(1)</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 30 April 2008

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

The director acknowledges her 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 director on

22/6/08

and were signed by

N. Storer

Mrs N Storer - Director

# **HALCYON DAYS MANAGEMENT LTD**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 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 2007)

### **2 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	2008 £ <u>1,000</u>	2007 £ <u>1,000</u>
1,000	Ordinary			
Allotted, issued and fully paid Number	Class	Nominal value £1	2008 £ <u>1</u>	2007 £ <u>1</u>
1	Ordinary			

**ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
HALCYON DAYS MANAGEMENT LTD**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.**

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 year ended 30 April 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, 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 director that we have done so, and state those matters that we have agreed to state to them 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, as a body, 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 April 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 year.

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.

*Gary Sargeant + Company*

Gary Sargeant + Company  
Chartered Accountants  
5 White Oak Square  
London Road  
Swanley, Kent  
BR8 7AG

Date *30 June 2008*