FINANCIAL STATEMENTS
30 SEPTEMBER 2009

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FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2009

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OFFICERS AND PROFESSIONAL ADVISERS

YEAR ENDED 30 SEPTEMBER 2009

THE BOARD OF DIRECTORS

WJ Rogers

COMPANY SECRETARY

S Woods

REGISTERED OFFICE

Carn Brea Studios

Barncoose Industrial Estate

Redruth Cornwall TR15 3RQ

THE DIRECTOR'S REPORT

YEAR ENDED 30 SEPTEMBER 2009

The director presents his annual report together with the unaudited financial statements of the company for the γ ear ended 30 September 2009. The company is dormant and has not traded during the year.

DIRECTORS

The director who served the company during the year was as follows $\mbox{WJ Rogers}$

Registered office Carn Brea Studios Barncoose Industrial Estate Redruth Cornwall TR15 3RQ Signed by order of the director

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Company Secretary

Approved by the director on

BALANCE SHEET

YEAR ENDED 30 SEPTEMBER 2009

	Note	2009 £	2008 £
CURRENT ASSETS Debtors TOTAL ASSETS	2	<u>1</u>	1
CAPITAL AND RESERVES Called-up equity share capital	4	1	1
SHAREHOLDERS' FUNDS		1	1

Statements

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 September 2009 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibilities for
 - ensuring the company keeps accounting records in accordance with Section 386, and
 - (11) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements on

the director and authorised for issue and are signed on their behalf by

1

WJ Rogers

Company Registration

Number 03854364

NOTE TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2009

1 DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 September 2009. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 DEBTORS

	2009	2008
	£	£
Called up share capital not paid	1	1

3 ULTIMATE PARENT COMPANY

The ultimate parent undertaking is UKRD Group Limited, a company registered in England and Wales

4 SHARE CAPITAL

Allotted and called up

	20	09	20	08
	No	£	No	£
Ordinary shares of £1 each	1	1	1	1

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows

	2009 £	2008 £
Ordinary shares	1	1