Registration number 4328457 (England & Wales)

LINDENS PENARTH LIMITED

Abbreviated accounts

for the year ended 30 November 2006

LINDENS PENARTH LIMITED

Contents

LINDENS PENARTH LIMITED

Accountants' report to the Board of Directors on the unaudited financial statements of LINDENS PENARTH LIMITED

In accordance with the engagement letter in force at the date of this report and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company 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 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 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 board of directors, as a body, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements

You have acknowledged on the balance sheet for the year ended 30 November 2006 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

Naunton Jones Le Masurier

Naunton Jones Le Masurier
Chartered Certified Accountants and
& Registered Auditors

Richmond House
3 Herbert Terrace
Penarth
Vale of Glamorgan
CF64 2AH

20.7.07.

LINDENS PENARTH LIMITED

Abbreviated balance sheet
as at 30 November 2006

	Notes	2006 £	2006 £	2005 £	2005 £
Fixed assets					
Tangible assets	2		6.962		6.962
Current assets					
Debtors		412		1,276	
Cash at bank and in hand		1,607		2,576	
		2,019		3,852	
Creditors: amounts falling due within one year		(9.525)		(8,052)	
Net current liabilities			(7,506)		(4,200)
Total assets less current liabilities			(544)		2,762
Net (liabilities)/assets			(544)		2,762
Capital and reserves					
Called up share capital	3		8		8
Profit and loss account			(552)		2,754
Shareholders' funds			(544)		2.762

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 6 form an integral part of these financial statements.

LINDENS PENARTH LIMITED

Abbreviated balance sheet (continued)

Directors' statements required by Section 249B(4)
for the year ended 30 November 2006

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 November 2006 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The abbreviated accounts were approved by the Board on 24/1/07 and signed on its behalf by

T Evans
Director. ... Jonlan Evans ...

The notes on pages 4 to 6 form an integral part of these financial statements.

Notes to the abbreviated financial statements
for the year ended 30 November 2006

1. Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Changes in accounting policy

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards

-FRSSE 2005

1.3. Turnover

Turnover represents the total amount of maintenance and insurance contributions received during the year

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings - Nil

continued

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold,

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable,

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2. Fixed assets	**Tangible fixed assets**
	£
Cost	
At 1 December 2005	6,962
At 30 November 2006	6,962
Net book values	
At 30 November 2006	6,962
At 30 November 2005	6,962

continued

3. Share capital

	2006	2005
	£	£
Authorised		
9 Ordinary shares of £1 each	9	9
Allotted, called up and fully paid		
8 Ordinary shares of £1 each	8	8
Equity Shares		
8 Ordinary shares of £1 each	8	8