

Unaudited Financial Statements
for the Period 1 September 2006 to 31 July 2007
for
S I PROTECH (UK) LTD

THURSDAY



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S I PROTECH (UK) LTD

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for the Period 1 September 2006 to 31 July 2007

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S I PROTECH (UK) LTD

Company Information
for the Period 1 September 2006 to 31 July 2007

DIRECTORS:

M E Sillince
T J Sharp

SECRETARY:

Mrs M Stratford

REGISTERED OFFICE:

Galen House
Artex Avenue
Rustington Trading Estate
Rustington
West Sussex
BN16 3LN

REGISTERED NUMBER:

4102607 (England and Wales)

ACCOUNTANTS:

Finance Directors Ltd
14 The Droveaway
Haywards Heath
West Sussex
RH16 1LL

S I PROTECH (UK) LTD

Balance Sheet
31 July 2007

		31 7 07	31 8 06
		£	£
CURRENT ASSETS			
Debtors		8,498	8,498
		<u> </u>	<u> </u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,498	8,498
		<u> </u>	<u> </u>
CAPITAL AND RESERVES			
Called up share capital	2	1,000	1,000
Profit and loss account		7,498	7,498
		<u> </u>	<u> </u>
SHAREHOLDERS' FUNDS		8,498	8,498
		<u> </u>	<u> </u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 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 its behalf by

18 June 08

and were signed on



M E Sillince - Director

S I PROTECH (UK) LTD

Notes to the Financial Statements **for the Period 1 September 2006 to 31 July 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 current period and previous year

2 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	31 7 07	31 8 06
		£1	£	£
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>

3 RELATED PARTY DISCLOSURES

The company has not traded during the period to 31 July 2007, but on 1 August 2007 the business and assets of the partnership S I Protech were transferred back into the company which has since begun to trade once more. The partners of S I Protech are the directors M E Sillince and T Sharp.

The balance owing of £8,498 is due from the partnership S I Protech and arose through the original transfer of the business from the company to the partnership.

4 ULTIMATE CONTROLLING PARTY

The company is controlled equally by the two directors, M E Sillince and T J Sharp.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
SI PROTECH (UK) LTD

The following reproduces the text of the report prepared for the directors 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

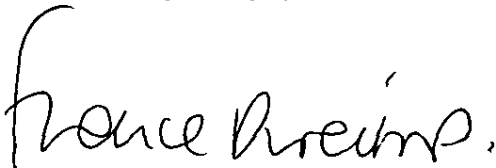
In accordance with the terms of our engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled, without audit, the financial statements of the company for the year ended 31 July 2007 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's 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 to them in this report and for no other purpose. Accordingly, 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 Institute of Chartered Accountants in England and 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 31 July 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.



Finance Directors Ltd
14 The Droveaway
Haywards Heath
West Sussex
RH16 1LL

Date 18/6/08