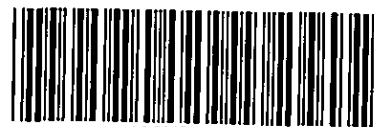


**Unaudited Financial Statements**  
**for the Year Ended 31 August 2006**  
**for**  
**Investline Ltd**

WEDNESDAY



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18/04/2007

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COMPANIES HOUSE

**Investline Ltd**

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**for the Year Ended 31 August 2006**

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**Investline Ltd**

**Company Information**  
**for the Year Ended 31 August 2006**

**DIRECTOR:** Mrs R Hindle

**SECRETARY:** P A Hindle

**REGISTERED OFFICE:** 1a Highfield Mews  
Holly Road North  
Wilmslow  
Cheshire  
SK9 1LX

**REGISTERED NUMBER:** 04519607 (England and Wales)

**Investline Ltd**

**Balance Sheet**  
**31 August 2006**

|                                               |       | 31 8 06 | 31 8 05 |
|-----------------------------------------------|-------|---------|---------|
|                                               | Notes | £       | £       |
| <b>CURRENT ASSETS:</b>                        |       |         |         |
| Cash in hand                                  |       | 1       | 1       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b> |       | £1      | £1      |
| <b>CAPITAL AND RESERVES.</b>                  |       |         |         |
| Called up share capital                       | 2     | 1       | 1       |
| <b>SHAREHOLDERS' FUNDS:</b>                   |       | £1      | £1      |

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 31 August 2006

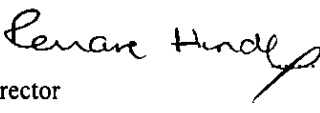
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2006 in accordance with Section 249B(2) of the Companies Act 1985

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

and were signed by

  
- Director

The notes form part of these abbreviated accounts

**Investline Ltd**

**Notes to the Financial Statements**  
**for the Year Ended 31 August 2006**

**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 2005)

The company was dormant throughout the current and previous years

**2 CALLED UP SHARE CAPITAL**

| Authorised<br>Number                      | Class    | Nominal<br>value | 31 8 06<br>£ | 31 8 05<br>£ |
|-------------------------------------------|----------|------------------|--------------|--------------|
| 1,000                                     | Ordinary | £1               | <u>1,000</u> | <u>1,000</u> |
|                                           |          |                  |              |              |
| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value | 31 8 06<br>£ | 31 8 05<br>£ |
| 1                                         | Ordinary | £1               | <u>1</u>     | <u>1</u>     |