Company Registration No 4881521 (England and Wales)

ROWOOD SIX MANAGEMENT COMPANY LTD

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2007

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ROWOOD SIX MANAGEMENT COMPANY LTD

COMPANY INFORMATION

Directors	Edwin Turner Naomi Harradence
Secretary	Margaret Turner
Company number	4881521
Registered office	Old Bank Chambers 582-586 Kingsbury Road Erdington Birmingham B24 9ND
Accountants	Trevor Jones & Co Old Bank Chambers 582-586 Kingsbury Road Erdington Birmingham B24 9ND

ROWOOD SIX MANAGEMENT COMPANY LTD

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ROWOOD SIX MANAGEMENT COMPANY LTD

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 AUGUST 2007

The directors present their report and financial statements for the year ended 31 August 2007

Directors
The following directors have held office since 1 September 2006

Edwin Turner
Naomi Harradence

Directors' interests
The directors' interests in the shares of the company were as stated below

	Ordinary shares of £1 each	
	31 August 2007	1 September 2006
Edwin Turner	1	1
Naomi Harradence	1	1

Directors' responsibilities
The directors are responsible for preparing the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985 They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

On behalf of the board

Edwin Turner
Director
21/11/2007

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2007

The company has not traded during the year or the preceding financial year During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss

ROWOOD SIX MANAGEMENT COMPANY LTD

BALANCE SHEET

AS AT 31 AUGUST 2007

	Notes	2007 £	2006 £
Current assets			
Debtors	2	6	6
Total assets less current liabilities		6	6
Capital and reserves			
Called up share capital	3	6	6
Shareholders' funds		6	6

In preparing these financial statements

(a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by section 249AA(1) of the Companies Act 1985,

(b) No notice has been deposited under section 249B(2) of the Companies Act 1985, and

(c) The directors acknowledge their responsibilities for

(i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and

(ii) preparing accounts 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

Approved by the Board and authorised for issue on 21/11/2007

Edwin Turner
Director

ROWOOD SIX MANAGEMENT COMPANY LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2007

1 Accounting policies

1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

2 Debtors	2007	2006
	£	£
Other debtors	6	6

3 Share capital	2007	2006
	£	£
Authorised		
6 Ordinary shares of £1 each	6	6
Allotted, called up and fully paid		
6 Ordinary shares of £1 each	6	6