

PRIVATELINK PROPERTY LTD

REPORT AND ACCOUNTS

PERIOD 30 NOVEMBER 2005 TO 31 MARCH 2007

COMPANY REGISTRATION NUMBER - 5639708



ACCOUNTANTS
& REGISTERED AUDITORS

WEDNESDAY



A68 *A3PWIT3C* 422
19/09/2007
COMPANIES HOUSE

3RD FLOOR
MANCHESTER HOUSE
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PRIVATELINK PROPERTY LTD**DIRECTOR'S REPORT FOR THE PERIOD 30 NOVEMBER 2005 TO 31 MARCH 2007****COMPANY NUMBER - 5639708**

The Director has pleasure in presenting his Report with the Accounts of the Company for the period ended 31 March 2007.

PRINCIPAL ACTIVITY

The Company is dormant and has not traded during the period or subsequent to the period end

DIRECTOR

The Director in office during the period and his beneficial interest in the shares of the company was as follows:

	Ordinary Shares 31 3.07	30 11.05
H Weiss	1	1

This report was approved by the board of directors on 18 September 2007 and signed on its behalf.



By order of the board

H WEISS

Director

PRIVATELINK PROPERTY LTD**PROFIT AND LOSS ACCOUNT****FOR THE PERIOD 30 NOVEMBER 2005 TO 31 MARCH 2007**

The company has not traded during the period, the company received no income and incurred no expenditure and therefore made neither profit nor loss

Certain items of expenditure were paid on behalf of the company by the entity for whom the company acts as trustee.

PRIVATELINK PROPERTY LTD**BALANCE SHEET AS AT 31 MARCH 2007****COMPANY NUMBER -5639708**

	2007
	<u>£</u>
Current Assets	<u>2</u>
Represented By:	
Authorised 1000 ordinary shares £1	<u>£1000</u>
Issued Shares	<u>2</u>

The Director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 249AA(1) of the Companies Act 1985. Members have not required the company under section 249B(2) of the Companies Act 1985, to have an audit for the period ended 31 March 2007. The Director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2007 and of its profit or loss for the period then ended in accordance with the requirement of section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements were approved by the board on 18 September 2007 and signed on its behalf.

H WEISS

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Director

*H Weiss***1 Accounting Policies**

The financial statements are prepared under the historical cost convention.

2. Contingent Liability

The company has acted as trustee in the acquisition of property and has bank loans in its capacity as trustee. The loans are fully secured and in the opinion of the Director no liability is likely to fall upon the company.

PRIVATELINK PROPERTY LTD

PERIOD ENDED 31 MARCH 2007

COMPANY NUMBER-5639708

**ACCOUNTANTS REPORT ON THE UNAUDITED ACCOUNTS TO THE
DIRECTOR OF PRIVATELINK PROPERTY LTD**

You are responsible for the preparation of the accounts for the period ended 31 March 2007 set out on pages 2 & 3, and you consider that the company is exempt from an audit and a report under Section 249AA(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

**HAFFNER HOFF & CO
ACCOUNTANTS AND
REGISTERED AUDITORS
MANCHESTER HOUSE
86 PRINCESS STREET
MANCHESTER M1 6NP**

18 September 2007