

Old Wicks Limited

FINANCIAL STATEMENTS

for the period ended

30 April 2007

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29/02/2008

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COMPANIES HOUSE

Company Registration No 05831772

Old Wicks Limited

DIRECTOR AND OFFICERS

DIRECTOR

A Zarbafi

SECRETARY

Answerbuy Limited

COMPANY NUMBER

05831772 (England and Wales)

REGISTERED OFFICE

The Clock House
140 London Road
Guildford
Surrey
GU1 1UW

Old Wicks Limited

DIRECTOR'S REPORT

The director presents his report and financial statements of Old Wicks Limited for the period ended 30 April 2007

PRINCIPAL ACTIVITIES

The company incorporated on 30 May 2006

The company did not trade during the period

DIRECTORS

The following directors have held office since 29 May 2006

Hanover Directors Limited

(Appointed 30 May 2006 and resigned 30 May 2006)

A Zarbafi

(Appointed 30 May 2006)

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

On behalf of the board

A Zarbafi
Director



Date 27/2/08

Old Wicks Limited

BALANCE SHEET

30 April 2007

	Notes	2007 £
FIXED ASSETS		
Investments	1	2
CURRENT ASSETS		
Debtors	2	2
CREDITORS Amounts falling due within one year	3	2
NET CURRENT ASSETS		-
TOTAL ASSETS LESS CURRENT LIABILITIES		2
CAPITAL AND RESERVES		
Called up share capital	4	2
EQUITY SHAREHOLDERS' FUNDS	5	2

In preparing these financial statements

- (a) The director is 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 director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements on pages 3 to 6 were approved by the director and authorised for issue on 27/2/08 and signed by

A Zarbafi



Director

Old Wicks Limited

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention

INVESTMENTS

Fixed asset investments are stated at cost less provision for diminution in value

GROUP ACCOUNTS

The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

PROFIT AND LOSS ACCOUNT

The company did not trade during the period and therefore no profit and loss account is presented.

Old Wicks Limited

NOTES TO THE FINANCIAL STATEMENTS

for the period ended 30 April 2007

1 FIXED ASSET INVESTMENTS

	<i>Shares in group undertakings</i>
	£
Cost	
29 May 2006	-
Additions	2
30 April 2007	2

In the opinion of the director the aggregate value of the company's investment in subsidiary undertakings is not less than the amount included in the balance sheet

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

<i>Company</i>	<i>Country of registration or incorporation</i>	<i>Shares held</i>	
		<i>Class</i>	<i>%</i>
Subsidiary undertakings			
56 Eaton Place (Management) Ltd	England	Ordinary	100

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	<i>Capital and reserves</i>	<i>Profit/(loss) for the year</i>
	£	£
56 Eaton Place (Management) Ltd	2	-

56 Eaton Place (Management) Ltd is a dormant company

2	DEBTORS	2007
		£
	Due within one year	
	Amounts owed by group undertakings	2

3	CREDITORS	2007
	Amounts falling due within one year	£
	Amounts owed to group undertakings	2

Old Wicks Limited

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

for the period ended 30 April 2007

4	SHARE CAPITAL	2007
		£

Authorised

2 Ordinary shares of £1 each

2

Allotted, issued and fully paid

2 Ordinary shares of £1 each

2

during the year two £1 ordinary shares were issued at par

5	RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS	2007
		£

Result for the financial period

-

Proceeds from issue of shares

2

Net addition to shareholders' funds

2

Opening shareholders' funds

-

Closing shareholders' funds

2

6	CONTROL
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The immediate and ultimate parent company is Siza Holdings Limited, a company incorporated in England. The ultimate controlling party is Mr A Zarbafi.