

ADVISER (169) LIMITED

Report and Financial Statements

31st December 2009



REPORT AND FINANCIAL STATEMENTS 2009

CONTENTS	Page
Officers and professional advisers	1
Directors' report	2
Balance sheet	3
Notes to the accounts	4

REPORT AND FINANCIAL STATEMENTS 2009

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

P D Morley
J F Greengrass

SECRETARY

P D Morley

REGISTERED OFFICE

Abacus House
33 Gutter Lane
London
EC2V 8AR

DIRECTORS' REPORT

The directors present their annual report and financial statements for the year ended 31 December 2009

ACTIVITIES

The company did not trade during the year

DIRECTORS

The present directors are shown on page 1 and both served throughout the year

DIRECTORS' INTERESTS IN SHARES OF GROUP COMPANIES

No director had any interest in the shares of the company

The interest of P D Morley and J F Greengrass in group companies are disclosed in the directors report of the ultimate parent company, Levelight Limited

DIRECTORS' AND OFFICERS' LIABILITY

Directors' and officers' liability insurance has been purchased by the parent company during the year

AUDITORS

The members have decided not to obtain an audit in accordance with section 476 of the Companies Act 2006

Approved by the Board of Directors
and signed on behalf of the Board



P D Morley

Director

27 September 2010

BALANCE SHEET
As at 31 December 2009

	Note	2009 £	2008 £
CREDITORS: amounts falling due after more than one year			
Amounts owed to parent company	3	(89,692)	(89,692)
		<u>(89,692)</u>	<u>(89,692)</u>
EXCESS OF LIABILITIES OVER ASSETS			
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account deficit		(89,694)	(89,694)
		<u>(89,692)</u>	<u>(89,692)</u>
EQUITY SHAREHOLDERS FUNDS			

Statements:

- (a) For the year ended 31 December 2009 the company was entitled to exemption under section 477 of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibility for
- ensuring the company keeps accounting records which comply with section 386 & 387 of the Companies Act 2006, and
 - 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 394 & 395, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company
- (d) The accounts have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies

These financial statements were approved by the Board of Directors on 27 September 2010

Signed on behalf of the Board of Directors



P D Morley

Director

NOTES TO THE ACCOUNTS

Year ended 31 December 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is dependent on the continuing support of its parent company Vacation Care International Ltd which has undertaken to provide this support and accordingly, the financial statements have been prepared on a going concern basis

2. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and consequently neither profit nor loss was made

3. CREDITORS

Amounts falling due after more than one year

The parent company loan is unsecured and has no fixed repayment terms

4. CALLED UP SHARE CAPITAL

	2009	2008
	£	£
Authorised, allotted and fully paid 2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

5. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Vacation Care International Limited which is registered in England and Wales. The ultimate parent company is Levellight Limited, registered in England and Wales