

Alpha Schools (Highland) Holdings Limited
(formerly Pimco 2319 Limited)

Annual report and financial statements

For the period from 14 July 2005 to 31 January 2006

Registered number 05508168



Alpha Schools (Highland) Holdings Limited

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Alpha Schools (Highland) Holdings Limited

Directors and advisors

Directors

R Christie
R S Fullerton
J E Philipsz
A S Richards

Secretary

G. A. G. Shepherd

Registered Office

Anglian House
Ambury Road
Huntingdon
Cambridgeshire
PE29 3NZ

Alpha Schools (Highland) Holdings Limited

Directors' report

The directors present their first report together with the financial statements for the period ended 31 January 2006.

Change of name

The Company changed its name from Pimco 2319 Limited to Alpha Schools (Highland) Holdings Limited on 25 July 2005.

Business review

The Company did not trade during the period. No profit and loss account has been presented as the Company was dormant within the meaning of Section 250 of the Companies Act 1985. The Directors consider the future prospects of the company to be satisfactory.

Dividends

The directors do not recommend the payment of a dividend.

Directors and their interests

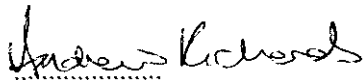
The directors who held office during the year are given below:

P N Bottrill (appointed 30 September 2005, resigned 6 July 2006)
R Christie (appointed 30 September 2005)
R S Fullerton (appointed 6 July 2006)
J E Philipsz (appointed 30 September 2005)
Pinsent Masons Director Limited (appointed 14 July 2005, resigned 30 September 2005)
A S Richards (appointed 30 September 2005)

In accordance with the company's Articles of Association none of its directors are required to retire.

None of the directors have any interest in the shares of the Company.

By order of the board,



A S Richards
Director

Registered Office:
Anglian House
Ambury Road
Huntingdon
Cambridgeshire
PE29 3NZ

Registered No. 05508168

15 August 2006

Alpha Schools (Highland) Holdings Limited
Balance sheet
As at 31 January 2006

Notes

	<u>£</u>
Current assets	
Debtors: amounts falling due after more than one year	<u>1</u>
	<u>1</u>
Net assets	<u>1</u>
Capital and reserves	
2 Called up share capital	<u>1</u>
Shareholder's funds (all equity)	<u>1</u>

The notes on page 5 form part of these financial statements.


The Company was dormant, within the meaning of Section 250 of the Companies Act 1985 throughout the period from 15 July 2005 to 31 January 2006.

For the period ended 31 January 2006 the Company was entitled to exemption under Section 249 AA (1) of the Companies Act 1985. No members have required the Company to obtain an audit of its accounts for the period in question in accordance with Section 249 B (2).

The directors acknowledge their responsibility for:

- (a) ensuring the Company keeps accounting records which comply with Section 221; and
- (b) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial period and of its profit and loss for the financial period in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The financial statements were approved by the Board of Directors on 15 August 2006 and signed on its behalf by:



A S Richards
 Director

Alpha Schools (Highland) Holdings Limited

Notes to the financial statements

for the period ended 31 January 2006

1. Accounting policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards and in accordance with the Companies Act 1985.

2. Share capital

Authorised

1,000 ordinary shares of £1 each

£

1,000

1,000

Allotted, issued and fully paid

1 ordinary share of £1 each

1

1

3. Trading

The Company did not trade during the period.