

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
6 AUGUST 2007 TO 31 DECEMBER 2007
FOR
ELDON INSURANCE SERVICES LIMITED

Jordans Accounting Services
21 St Thomas Street
Bristol
BS1 6JS

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ELDON INSURANCE SERVICES LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Period 6 AUGUST 2007 TO 31 DECEMBER 2007

	Page
Company Information	1
Report of the Directors	2
Balance Sheet and Profit and Loss Account	3
Notes to the Financial Statements	4

ELDON INSURANCE SERVICES LIMITED

COMPANY INFORMATION
for the Period 6 AUGUST 2007 TO 31 DECEMBER 2007

DIRECTORS: John William Gannon
Paul Simon Chase Gardener
Michael David Lee

SECRETARY: Jordan Company Secretaries Limited

REGISTERED OFFICE: 21 St Thomas Street
Bristol
BS1 6JS

REGISTERED NUMBER: 6334001 (England and Wales)

ELDON INSURANCE SERVICES LIMITED

REPORT OF THE DIRECTORS
for the Period 6 AUGUST 2007 TO 31 DECEMBER 2007

The directors present their report with the financial statements of the company for the period 6 August 2007 to 31 December 2007

INCORPORATION

The company was incorporated on 6 August 2007

DIRECTORS

The directors who have held office during the period from 6 August 2007 to the date of this report are as follows

John William Gannon - appointed 6 August 2007
Paul Simon Chase Gardener - appointed 6 August 2007
Michael David Lee - appointed 1 October 2007

All the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting

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



John William Gannon - Director

Date 13/06/08

ELDON INSURANCE SERVICES LIMITED

BALANCE SHEET
31 DECEMBER 2007

	Notes	£
CURRENT ASSETS		
Debtors	2	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>
CAPITAL AND RESERVES		
Called up share capital	3	<u>100</u>
SHAREHOLDERS' FUNDS		<u>100</u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the period ended 31 December 2007

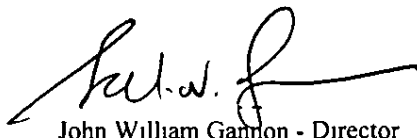
The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the Board of Directors on *13/06/08* and were signed on its behalf by


John William Garron - Director

PROFIT AND LOSS ACCOUNT
for the Period 6 AUGUST 2007 TO 31 DECEMBER 2007

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a profit nor a loss

The notes form part of these financial statements

ELDON INSURANCE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the Period 6 AUGUST 2007 TO 31 DECEMBER 2007

1 **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The company was dormant throughout the period ended 31 December 2007

2 **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Called up share capital not paid	£ 100
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3 **CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	£
10,000	Ordinary	£1	10,000

Allotted and issued Number	Class	Nominal value	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted at par during the period

4 **ULTIMATE PARENT COMPANY**

The ultimate parent company is Southern Rock Holdings Limited, a company registered in Gibraltar