

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2006

FOR

DOWNHAM ROSE NOMINEES LIMITED

WEDNESDAY



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28/02/2007

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COMPANIES HOUSE

**DOWNHAM ROSE NOMINEES LIMITED**

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**FOR THE YEAR ENDED 30 APRIL 2006**

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**DOWNHAM ROSE NOMINEES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2006**

**DIRECTORS:** K R Train  
M J MacDonald  
J D Davenport

**SECRETARY:** M J MacDonald

**REGISTERED OFFICE:** DTE House  
Hollins Mount  
Hollins Lane  
Bury  
Lancashire  
BL9 8AT

**REGISTERED NUMBER:** 02250415

**ACCOUNTANTS:** DTE Business Advisory Services Limited  
Chartered Accountants  
DTE House  
Hollins Mount  
Bury  
Lancashire  
BL9 8AT

DOWNHAM ROSE NOMINEES LIMITED

ABBREVIATED BALANCE SHEET  
30 APRIL 2006

	30.4.06 £	30.4.05 £
<b>CREDITORS</b>		
Amounts falling due within one year	163	163
<b>NET CURRENT LIABILITIES</b>	<u>(163)</u>	<u>(163)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>(163)</u>	<u>(163)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	2
Profit and loss account	<u>(165)</u>	<u>(165)</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>(163)</u>	<u>(163)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2006 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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on ..... 15.02.07 ..... and were signed on its behalf by:



.....  
K R Train - Director

**DOWNHAM ROSE NOMINEES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2006**

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 2005).

The company was dormant throughout the current year and previous year.

2. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	30.4.06	30.4.05
10,000	Ordinary	£1	£ <u>10,000</u>	£ <u>10,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.06	30.4.05
2	Ordinary	£1	£ <u>2</u>	£ <u>2</u>

3. **ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of DTE Risk and Financial Management Limited which is registered in England and Wales and is the ultimate holding company