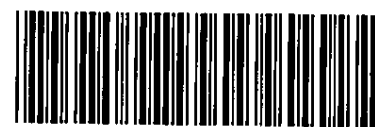


COMPANY REGISTRATION NUMBER 5837156

**ALCESTIS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**30 JUNE 2007**

**TILEY & CO**  
Chartered Accountants  
Parkway Cottage  
Andover Road  
Highclere  
Newbury  
Berkshire  
RG20 9QU

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**ALCESTIS LIMITED**

**ABBREVIATED ACCOUNTS**

**PERIOD FROM 5 JUNE 2006 TO 30 JUNE 2007**

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**ALCESTIS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2007**

|   | Note | £             | 30 Jun 07<br>£ |
|---|------|---------------|----------------|
| <b>FIXED ASSETS</b>                                   |      |               |                |
| Tangible assets                                       | 2    |               | 1,142          |
| <b>CURRENT ASSETS</b>                                 |      |               |                |
| Debtors   |      | 22,457        |                |
| Cash at bank and in hand                              |      | 29,672        |                |
|   |      | <u>52,129</u> |                |
| <b>CREDITORS: Amounts falling due within one year</b> |      | <u>21,438</u> |                |
| <b>NET CURRENT ASSETS</b>                             |      |               | <u>30,691</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |      |               | <u>31,833</u>  |
| <b>CAPITAL AND RESERVES</b>                           |      |               |                |
| Called-up equity share capital                        | 3    |               | 100            |
| Profit and loss account                               |      |               | <u>31,733</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                            |      |               | <u>31,833</u>  |

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved and signed by the director and authorised for issue on 30 May 2008

*J G Cheshire*

MR J G CHESHIRE

**ALCESTIS LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****PERIOD FROM 5 JUNE 2006 TO 30 JUNE 2007****1. ACCOUNTING POLICIES****Basis of accounting**

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)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 25% on a reducing balance basis

**2. FIXED ASSETS**

|                        | <b>Tangible<br/>Assets<br/>£</b> |
|------------------------|----------------------------------|
| <b>COST</b>            |                                  |
| Additions              | <u>1,522</u>                     |
| <b>At 30 June 2007</b> | <u>1,522</u>                     |
| <b>DEPRECIATION</b>    |                                  |
| Charge for period      | <u>380</u>                       |
| <b>At 30 June 2007</b> | <u>380</u>                       |
| <b>NET BOOK VALUE</b>  |                                  |
| <b>At 30 June 2007</b> | <u>1,142</u>                     |
| At 4 June 2006         | <u>-</u>                         |

**ALCESTIS LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS****PERIOD FROM 5 JUNE 2006 TO 30 JUNE 2007****3. SHARE CAPITAL****Authorised share capital:**

|                                  | <b>30 Jun 07</b>    |
|----------------------------------|---------------------|
|                                  | <b>£</b>            |
| 1,000 Ordinary shares of £1 each | <b><u>1,000</u></b> |

**Allotted, called up and fully paid:**

|                            | <b>No</b>         | <b>£</b>          |
|----------------------------|-------------------|-------------------|
| Ordinary shares of £1 each | <b><u>100</u></b> | <b><u>100</u></b> |

**ALCESTIS LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF ALCESTIS LIMITED  
PERIOD FROM 5 JUNE 2006 TO 30 JUNE 2007**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



TILEY & CO  
Chartered Accountants

Parkway Cottage  
Andover Road  
Highclere  
Newbury  
Berkshire  
RG20 9QU

30 May 2008