

THE ANGLO INDONESIAN CORPORATION LIMITED

REGISTERED NO 108917

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2011

SATURDAY



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COMPANIES HOUSE

**BALANCE SHEET****AS AT 31 DECEMBER 2011**


	<u>Note</u>	<u>2011</u> <u>£</u>	<u>2010</u> <u>£</u>
<b>Fixed assets</b>			
Advances to fellow subsidiary undertaking		2,228,852	2,228,852
		-----	-----
<b>Creditors amounts falling due within one year</b>	3	12,570	12,570
		-----	-----
<b>Net current liabilities</b>		(12,570)	(12,570)
		-----	-----
<b>Total assets less current liabilities</b>		2,216,282	2,216,282
		=====	=====
<b>Capital and reserves</b>			
Called up share capital	4	2,771,031	2,771,031
Share premium account		1,447,464	1,447,464
Profit and loss account	5	(2,002,213)	(2,002,213)
		-----	-----
<b>Shareholders' funds - equity</b>	5	2,216,282	2,216,282
		=====	=====

The notes on page 2 and 3 form part of these financial statements

For the year ending 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

The financial statements were approved by the Board of Directors on 22<sup>nd</sup> May 2012 and signed on its behalf by:

  
G. Moores  
Director

# THE ANGLO-INDONESIAN CORPORATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### 1 PRINCIPAL ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards. These financial statements present information about The Anglo-Indonesian Corporation Limited as an individual undertaking not as a group

(b) Investments

The Company's investments in subsidiary undertakings are stated at cost, unless there are any indications of impairment, in which case, the impairment is quantified and recognised

### 2 INFORMATION REGARDING DIRECTORS AND EMPLOYEES

Two directors waived emoluments amounting to £2,500 during the year (2010 - two directors £2,500) The Company has no employees

### 3 CREDITORS amounts falling due within one year

	<u>2011</u>	<u>2010</u>
	£	£
Accruals	<u>12,570</u>	<u>12,570</u>

### 4. CALLED UP SHARE CAPITAL

	<u>Authorised</u>		<u>Issued and fully paid</u>	
	<u>2011</u>	<u>2010</u>	<u>2011</u>	<u>2010</u>
	£	£	£	£
Ordinary shares of 1p each	<u>3,800,000</u>	<u>3,800,000</u>	<u>2,771,031</u>	<u>2,771,031</u>

THE ANGLO-INDONESIAN CORPORATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Cont'd)

5 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	Shareholders Funds £
At 1 January 2011 and at 31 December 2011	2,216,282 <u>          </u>

RESERVES

	Profit and loss account £
At 1 January 2011 and at 31 December 2011	(2,002,213) <u>          </u>

6 ULTIMATE PARENT COMPANY

The ultimate parent company and the only group company for which consolidated accounts are prepared is PGI Group Ltd, a company registered in England and Wales. Copies of this company's accounts can be obtained from the secretary, 81 Carter Lane, London, EC4V 5EP.