

A LABIN & COMPANY LIMITED

DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2009

Company Registration No. 348460 (England and Wales)

THURSDAY



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A LABIN & COMPANY LIMITED

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A LABIN & COMPANY LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MAY 2009

The directors present their report and financial statements for the year ended 31 May 2009

The company is dormant and has not traded during the year

Directors

The following directors have held office since 1 June 2008

R H W Wills

C M Wills

In accordance with the company's Articles of Association, R H W Wills retires by rotation and being eligible, offers himself for re-election

On behalf of the board



R H W Wills

Director

15-2-2010

A LABIN & COMPANY LIMITED

BALANCE SHEET

AS AT 31 MAY 2009

	Notes	2009 £	£	2008 £	£
Current assets					
Debtors	2	51,771		51,771	
Total assets less current liabilities		<u>51,771</u>		<u>51,771</u>	
Capital and reserves					
Called up share capital	3	1,500		1,500	
Other reserves	4	1,508		1,508	
Profit and loss account	4	48,763		48,763	
Shareholders' funds	5	<u>51,771</u>		<u>51,771</u>	

For the financial year ended 31 May 2009 the company was entitled to exemption from audit under section 480 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Board and authorised for issue on 15-2-2010

R H W Wills
Director

A LABIN & COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently

2 Debtors	2009 £	2008 £
Amounts owed by group undertakings	<u>51,771</u>	<u>51,771</u>
3 Share capital	2009 £	2008 £
Authorised		
1,498 Deferred shares of £1 each	1,498	1,498
2 Preferred shares of £1 each	2	2
	<u>1,500</u>	<u>1,500</u>
Allotted, called up and fully paid		
1,498 Deferred shares of £1 each	1,498	1,498
2 Preferred shares of £1 each	2	2
	<u>1,500</u>	<u>1,500</u>

Every member shall have one vote for every share of which he is the holder subject to the preferred shareholders' rights at a meeting regarding the winding up of the company

A LABIN & COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2009

4 Statement of movements on reserves

	Other reserves (see below) £	Profit and loss account £
Balance at 1 June 2008	1,508	48,763
Balance at 31 May 2009	1,508	48,763
Other reserves		
Reserves provided for by the Articles of Association		
Balance at 1 June 2008 & at 31 May 2009	1,508	

5 Reconciliation of movements in shareholders' funds

	2009 £	2008 £
Opening shareholders' funds	51,771	51,771
Closing shareholders' funds	51,771	51,771

There were no movements in shareholders' funds during the financial year

6 Control

The ultimate parent company and controlling party is Arnold Wills and Company Limited. The company's ultimate controlling parties are R H W Wills and B K Kew, directors and major shareholders of Arnold Wills and Company Limited.

7 Related party transactions

Arnold Wills and Company Limited owed the company £51,771 at the balance sheet date (2008 £51,771).