

REGISTERED NUMBER: 1478867 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2007

FOR

ANGLO-AMERICAN EXPLORATION COMPANY LTD

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ANGLO-AMERICAN EXPLORATION COMPANY LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2007

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ANGLO-AMERICAN EXPLORATION COMPANY LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2007

DIRECTORS: N J B Cooper
G Azezian

SECRETARIES: N J B Cooper
Mrs C M Cooper

REGISTERED OFFICE: 5 College Fields
Clifton
Bristol
BS8 3HP

REGISTERED NUMBER: 1478867 (England and Wales)

ACCOUNTANTS: Lawes & Co
Boyce's Building
42 Regent Street
Clifton Bristol
BS8 4HU

ANGLO-AMERICAN EXPLORATION COMPANY LTD

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2007

	Notes	30.9.07 £	30.9.06 £
CURRENT ASSETS			
Cash at bank		6,109	6,225
CREDITORS			
Amounts falling due within one year		5,506	4,800
NET CURRENT ASSETS		603	1,425
TOTAL ASSETS LESS CURRENT LIABILITIES		603	1,425
CREDITORS			
Amounts falling due after more than one year	2	78,275	78,275
NET LIABILITIES		(77,672)	(76,850)
CAPITAL AND RESERVES			
Called up share capital	3	240	240
Other reserves		(10,493)	(10,493)
Profit and loss account		(67,419)	(66,597)
SHAREHOLDERS' FUNDS		(77,672)	(76,850)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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

The notes form part of these abbreviated accounts

ANGLO-AMERICAN EXPLORATION COMPANY LTD

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2007

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
22 October 2007 and were signed on its behalf by

N J B Cooper
N J B Cooper - Director

The notes form part of these abbreviated accounts

ANGLO-AMERICAN EXPLORATION COMPANY LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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 2005)

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Going concern

The directors are of the opinion that the company will continue to trade as a going concern, and are confident that the shareholders will continue to support the company and provide it with funds to enable it to meet its debts as they fall due in the foreseeable future

2 CREDITORS

Creditors include the following debts falling due in more than five years

	30.9.07 £	30 9 06 £
Repayable otherwise than by instalments		
Other loans more 5yrs non-inst	<u>78,275</u>	<u>78,275</u>

3 CALLED UP SHARE CAPITAL

	2005 £	2004 £
Authorised		
100 A Ordinary shares of £1 each	100	100
45 B Ordinary shares of £1 each	45	45
50 C Ordinary shares of £1 each	50	50
15 B Preference shares of £1 each	15	15
30 C Preference shares of £1 each	30	30
760 undesignated shares of £1 each	760	760
	----- 1,000 =====	----- 1,000 =====
Allotted, called up and fully paid		
100 A Ordinary shares of £1 each	100	100
45 B Ordinary shares of £1 each	45	45
50 C Ordinary shares of £1 each	50	50
15 B Preference shares of £1 each	15	15
30 C Preference shares of £1 each	30	30
	----- 240 =====	----- 240 =====