

**Registrar copy**

**Registration number 02907153**

**Advancedplan Limited**

**Abbreviated accounts**

**for the year ended 30 September 2007**



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## **Advancedplan Limited**

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**Advancedplan Limited**

**Abbreviated balance sheet  
as at 30 September 2007**

		<b>2007</b>		<b>2006</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Investments	<b>2</b>		99		99
<b>Current assets</b>					
Cash at bank and in hand		1		1	
		<u>1</u>		<u>1</u>	
<b>Net current assets</b>			<u>1</u>		<u>1</u>
<b>Net assets</b>			<u><u>100</u></u>		<u><u>100</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		<u><u>100</u></u>		<u><u>100</u></u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Advancedplan Limited**

**Abbreviated balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the year ended 30 September 2007**

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2007 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act 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 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The abbreviated accounts were approved by the Board on 25 September 2008 and signed on its behalf by



**W. V. P. Bullingham**  
Director

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Advancedplan Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 September 2007**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**1.2. Investments**

Fixed asset investments are stated at cost less provision for permanent diminution in value

**1.3. Group accounts**

The company is entitled to the exemption under Section 248 of the Companies Act 1985 from the obligation to prepare group accounts

**2. Fixed assets**

	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 October 2006	99	99
At 30 September 2007	99	99
	<hr/>	<hr/>
<b>Net book values</b>		
At 30 September 2007	99	99
	<hr/>	<hr/>
At 30 September 2006	99	99
	<hr/>	<hr/>

**2.1. Investment details**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Subsidiary undertaking	99	99
	<hr/>	<hr/>

# Advancedplan Limited

## Notes to the abbreviated financial statements for the year ended 30 September 2007

### Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
<b>Subsidiary undertaking</b>				
Cottesloe Properties Limited	England	Property dealing and developing	Ordinary	100%
Leckhampton Estates Limited	England	Property dealing and developing	Ordinary	100%
Sherlock Homes Limited	England	Non-trading	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Capital and reserves £	Profit for the year £
Cottesloe Properties Limited	567,668	24,278
Leckhampton Estates Limited	223,731	(3,471)
Sherlock Homes Limited	100	-

3. Share capital	2007 £	2006 £
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>