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ABERLINE CIVIL ENGINEERING CONTRACTORS LTD

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st MARCH 2009

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ABERLINE CIVIL ENGINEERING CONTRACTORS LTD

YEAR ENDED 31st MARCH 2009

COMPANY NUMBER 3343696

DIRECTOR
J J Healy

COMPANY SECRETARY
V E Healy

REGISTERED OFFICE
4 Avon Drive
Sydney
Crewe
Cheshire
CW1 5NJ

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The following does not form part of the statutory financial statements:

6 Trading & Profit & Loss Account

ABERLINE CIVIL ENGINEERING CONTRACTORS LTD

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31st MARCH 2009

The directors present their annual report and financial statements for the year ended 31st March 2009.

Review of the business

The principal activity of the company during the year was the provision of railway maintenance services.

Directors and their interests

The directors who held office during the year had the following beneficial interests in the share capital of the company as recorded in the register of directors' interests:

| | <u>Ordinary shares of £1 each at</u> | |
|-----------|--------------------------------------|------------------------|
| | <u>31st March 2009</u> | <u>31st March 2008</u> |
| J J Healy | 1 | 1 |

Advantage has been taken in the preparation of the Directors Report of the special exemptions applicable to small Companies conferred by Part II of Schedule 8 to the Companies Act 1985.

Signed on behalf of the board

U. Healy
Secretary

Date: 06th OCTOBER 2009.

ABERLINE CIVIL ENGINEERING CONTRACTORS LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2009

| | <u>Notes</u> | £ |
|--|--------------|----------|
| TURNOVER | 2 | 34,021 |
| Cost of sales | | (8,182) |
| | | <hr/> |
| GROSS PROFIT | | 25,839 |
| Administrative expenses | | (21,169) |
| | | <hr/> |
| OPERATING PROFIT/(LOSS) | 3 | 4,670 |
| Interest received | | 432 |
| | | <hr/> |
| | | 5,102 |
| Tax on profit on ordinary activities | 4 | 0 |
| | | <hr/> |
| PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION | | 5,102 |
| Dividends | | 0 |
| | | <hr/> |
| RETAINED PROFIT/(LOSS) FOR THE YEAR | | 5,102 |
| RETAINED PROFIT/(LOSS) B/FWD | | (2,883) |
| | | <hr/> |
| RETAINED PROFIT/(LOSS) C/FWD | | 2,219 |
| | | <hr/> |

STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES

The company made no recognised gains or losses in the year to 31st March 2009 other than in the profit and loss account for the year.

The notes set out on page 5 form part of these financial statements.

ABERLINE CIVIL ENGINEERING CONTRACTORS LTD

BALANCE SHEET

AS AT 31st MARCH 2009

| | <u>Notes</u> | £ | £ |
|---------------------------------------|--------------|-------|-------------------|
| <u>FIXED ASSETS</u> | | | |
| Tangible Assets | 5 | | 299 |
| <u>CURRENT ASSETS</u> | | | |
| Debtors/prepayments | | 9,329 | |
| Cash at bank | | 72 | |
| | | <hr/> | |
| | | 9,401 | |
| <u>CURRENT LIABILITIES</u> | | | |
| Creditors falling due within one year | 6 | 7,479 | |
| | | | |
| NET CURRENT ASSETS/(LIABILITIES) | | <hr/> | 1,922 |
| | | | |
| NET ASSETS/(LIABILITIES) | | | <hr/> 2,221 <hr/> |
| | | | |
| <u>CAPITAL AND RESERVES</u> | | | |
| Called-up share capital | 7 | | 2 |
| Profit and loss account | | | 2,219 |
| | | | |
| | | | <hr/> 2,221 <hr/> |

The director's statements set out on page 4 form part of this balance sheet.

The notes set out on page 5 form part of these financial statements.

ABERLINE CIVIL ENGINEERING CONTRACTORS LTD

BALANCE SHEET (CONTINUED)

31st MARCH 2009

STATEMENT BY THE DIRECTORS

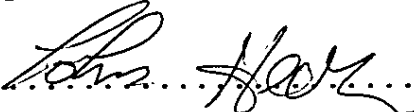
The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to Section 249B(2) of the Act.

The directors acknowledge their responsibility for:

- (i) Ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, 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 year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

Advantage has been taken in the preparation of the Financial Statements of the special exemptions applicable to small Companies conferred by Part 1 of Schedule 8 to the Companies Act 1985. In the opinion of the Directors, the company is entitled to those exemptions as a small company.

Approved by the board on: 6-10-2009..

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Director

The notes set out on page 5 form part of these financial statements.

ABERLINE CIVIL ENGINEERING CONTRACTORS LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2009

1. ACCOUNTING POLICIES

Basis of accounting

These financial statements have been prepared under the historical cost convention.

2. TURNOVER

Turnover is the total amount, excluding value added tax, receivable by the company in the ordinary course of business, for goods and for services provided as a principal.

3. OPERATING PROFIT

Operating profit is stated after charging:

| | |
|------------------------------------|--------|
| | £ |
| Administrative expenses including: | |
| Directors emoluments | 10,290 |

4. TAXATION

| | |
|---|---|
| UK corporation tax on the profit/(loss) | |
| adjusted for tax purposes as necessary | 0 |

5. FIXED ASSETS

The Company had fixed assets comprising office equipment costing £1,651 on which depreciation of £1,352 has been provided, and are shown at a written down value of £299.

6. CREDITORS - due within one year

| | |
|------------------|-------|
| Sundry creditors | 850 |
| VAT/PAYE | 6,039 |
| Loan accounts | 590 |
| | <hr/> |
| | 7,479 |
| | <hr/> |

7. SHARE CAPITAL

| | <u>Number</u> | <u>Value</u> |
|----------------------------|---------------|--------------|
| Authorised: | £ | £ |
| Ordinary shares of £1 each | 1,000 | 1,000 |
| Issued and fully paid: | | |
| Ordinary shares of £1 each | 2 | 2 |