## **COMPANY REGISTRATION NUMBER 03843037**

# ABC BOURSE LTD. FINANCIAL STATEMENTS 30 SEPTEMBER 2008

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# **HAGGARDS CROWTHER**

Chartered Accountants
Matrix Studios
91 Peterborough Road
London
SW6 3BU

# **FINANCIAL STATEMENTS**

# YEAR ENDED 30 SEPTEMBER 2008

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## THE DIRECTOR'S REPORT

#### YEAR ENDED 30 SEPTEMBER 2008

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 September 2008. The company is dormant and has not traded during the year.

#### **DIRECTOR**

The director who served the company during the year was as follows:

Mr R Vialles

Registered office: Unit 59 235 Earls Court Road London SW5 9JT Signed by

MR R VIALLES

Director

Approved by the director on 7 July 2009

#### **BALANCE SHEET**

#### **30 SEPTEMBER 2008**

	2008			2007
	Note	£	£	£
CURRENT ASSETS				
Debtors	3	2,059		2,059
Cash at bank		2		2
			2,061	2,061
TOTAL ASSETS			2,061	2,061
CAPITAL AND RESERVES				
Called-up equity share capital	5		500	500
Profit and loss account			1,561	1,561
SHAREHOLDERS' FUNDS			2,061	2,061

#### **Statements:**

- (a) For the year ended 30 September 2008 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The director acknowledges his responsibility for:
  - (i) ensuring the company keeps accounting records in accordance with Section 221, 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 and loss for the 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.

These financial statements were approved and signed by the director and authorised for issue on 7 July 2009.

Mr R VIALLES Director

The notes on page 3 form part of these financial statements.

#### NOTES TO THE FINANCIAL STATEMENTS

#### **YEAR ENDED 30 SEPTEMBER 2008**

#### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 30 September 2008. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

#### 2. OPERATING LOSS

Operating loss is stated after crediting:

		2008 £	2007 £
	Director's emoluments	<u>-</u>	
3.	DEBTORS		
		2008	2007
	Tuo da daletora	£	£
	Trade debtors	2,059	2,059

#### RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE 2008.

#### SHARE CAPITAL

Authorised share capital:

1,000 Ordinary shares of £1 each			2008 £ 1,000	2007 £ 1,000
Allotted, called up and fully paid:				
	2008		2007	
	No	£	No	£
Ordinary shares of £1 each	500	500	500	