# **FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 30 JUNE 2007

SATURDAY



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19/04/2008 COMPANIES HOUSE

130

#### OFFICERS AND PROFESSIONAL ADVISERS

DIRECTOR

A WEIS

SECRETARY

N A DEE

REGISTERED OFFICE

1 ALLANADALE COURT

WATERPARK ROAD

MANCHESTER

M7 4JN

COMPANY NUMBER

04017110

#### **BALANCE SHEET AS AT 30 JUNE 2007**

|                         | <u>NOTES</u> | <u>2007</u><br><b>£</b> | 2006<br><b>£</b> |
|-------------------------|--------------|-------------------------|------------------|
| CURRENT ASSETS          |              |                         |                  |
| CASH                    |              | <u>2</u>                | <u>2</u>         |
|                         |              |                         |                  |
| CAPITAL AND RESERVES    |              |                         |                  |
| CALLED UP SHARE CAPITAL | 2            | <u>2</u>                | <u>2</u>         |

The Company was dormant throughout the financial period, although it carried out transactions as a nominee for another entity

For the year ended 30 June 2007 the company was entitled to the exemption under section 249aa(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

The director acknowledges his responsibility for

- (1) Ensuring the company keeps accounting records which comply with section 221,
- (11) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the companies Act relating to accounts, so far as applicable to the company

Approved by the director

A WEIS Director

17 April 2008

# NOTES TO THE FINANCIAL STATEMENTS AS AT 30 JUNE 2007

### 1 ACCOUNTING POLICIES

These accounts have been prepared under the historical cost convention

# 2 CALLED UP SHARE CAPITAL

As at 30 June 2006 and 2007

AUTHORISED ISSUED AND FULLY PAID

Ordinary shares of £1

100

£2