

COMPANY REGISTRATION NUMBER 04209380

ABERVALE LIMITED
FINANCIAL STATEMENTS
31 MAY 2011



ANTHONY LUM & CO
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ABERVALE LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2011

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ABERVALE LIMITED
THE DIRECTORS' REPORT
YEAR ENDED 31 MAY 2011

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 May 2011. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

John Hince
Steven Ryan
Ms E Valencia

Steven Ryan retired as a director on 12 May 2011.

Registered office
6 Churchmead Road
London
NW10 2JX

Signed on behalf of the directors


John Hince

Director

Approved by the directors on *13 February 2012*

ABERVALE LIMITED

BALANCE SHEET

31 MAY 2011

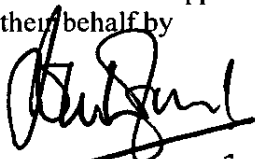
| | Note | 2011 £ | 2010 £ |
|--------------------------------|------|-----------|-----------|
| CURRENT ASSETS | | | |
| Cash in hand | | <u>97</u> | <u>97</u> |
| TOTAL ASSETS | | <u>97</u> | <u>97</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 4 | <u>97</u> | <u>97</u> |
| SHAREHOLDERS' FUNDS | | <u>97</u> | <u>97</u> |

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 May 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, 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 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on and are signed on their behalf by

JOHN HINCE
Director



Company Registration Number 04209380

13/02/12

The notes on page 3 form part of these financial statements

ABERVALE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2011

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 May 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting

| | 2011 £ | 2010 £ |
|-------------------------|-----------|-----------|
| Directors' remuneration | <u>—</u> | <u>—</u> |

3. RELATED PARTY TRANSACTIONS

4. SHARE CAPITAL

Authorised share capital:

| | 2011 £ | 2010 £ |
|----------------------------------|--------------|--------------|
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

Allotted, called up and fully paid:

| | 2011 No | £ | 2010 No | £ |
|-------------------------------|------------|-----------|------------|-----------|
| 97 Ordinary shares of £1 each | <u>97</u> | <u>97</u> | <u>97</u> | <u>97</u> |