

PlaNet Finance (UK)

Limited by Guarantee

Company no. 4388618

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2008

10 Upper Bank Street
London E14 5JJ

WEDNESDAY



L13 "LYDT3EHN" 235
28/10/2009
COMPANIES HOUSE

CONTENTS

	Page
Company Information	1
Directors' Report	2
Receipts and Payments Account	3
Balance Sheet	4
Notes to Accounts	6

PlaNet Finance (UK)
Limited by Guarantee
COMPANY INFORMATION
As at 31 December 2008

Director	Armel C Cates Sebastian Duquet Jacques Attali Stuart G Popham
Secretary	Clifford Chance Secretaries Limited
Company no.	4388618
Registered Address:	10 Upper Bank Street London E14 5JJ
Banker	HSBC Bank 455 The Strand London WC2R 0RH

* Detailed Profit and Loss Account

* *Not forming part of Annual Accounts*

PlaNet Finance (UK)
Limited by Guarantee
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2008

The directors present their report with the financial statements of the company for the year ended 31st December 2008.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activities of the company during the year continued to be charitable work.

DIRECTORS AND THEIR INTERESTS

The directors who served during the financial year were:

Armel C Cates

Sebastian Duquet

Jacques Attali

Stuart G Popham

The above report has been prepared in accordance with the special provisions of the Companies Act 1985 relating to companies limited by guarantee.

By order of the Board

For and on behalf of
CLIFFORD CHANCE SECRETARIES LIMITED


Authorised Signatory

Clifford Chance Secretaries Limited

Date: 27/10/2009

PlaNet Finance (UK)
Limited by Guarantee
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2008

		2008	2007
	Note	£	£
Balance brought forward		2,844	2,760
Donations Received	2	2,500	---
Interest Received		<u>56</u>	<u>84</u>
		5,400	2,844
Total Expenses		---	---
		<hr/>	<hr/>
Excess of Receipts over Payments		5,400	2,844
Corporation Tax	3	<hr/>	<hr/>
		<u>5,400</u>	<u>2,844</u>

PlaNet Finance (UK)
Limited by Guarantee
BALANCE SHEET AS AT 31 DECEMBER 2008

	2008	2007
Note	£	£
Fixed assets	—	—
Current assets	5,400	2,844
Current liabilities	—	—
	-----	-----
	<u>5,400</u>	<u>2,844</u>
Represented by:		
Receipts and Payments Account	<u>5,400</u>	<u>2,844</u>

- a) The company is entitled to the exemption conferred by section 249A(1) of the Companies Act 1985 for the year ended 31st December 2008;
- b) No notice has been deposited at the registered office of the company pursuant to section 249B(2) of the Companies Act 1985 requesting that an audit be conducted for the year ended 31 December 2008;
- c) The directors acknowledge their responsibility for:
 - i. ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985; and
 - ii. preparing the 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 for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far, as applicable to the company.

The financial statements have been prepared in accordance with special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Enterprises, and the provisions of the Companies Act 1985 relating to companies Limited by Guarantee.

Approved by the directors on 27 October 2009

Signed: Armel C Cates, Director A. C. Cates

PlaNet Finance (UK)

Limited by Guarantee

NOTES TO THE ACCOUNTS

BALANCE SHEET AS AT 31 DECEMBER 2008

1. Accounting Policies

1.1 Basis of Accounting

The accounts have been prepared under the historical cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities and Companies Limited by Guarantee.

The company has taken the advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cashflow statement on the ground that it is a small company.

2. Turnover

The company does not have a turnover and receives charitable donations from its patrons, directors, supporters and volunteers.

	2008	2007
This is stated after charging		
Director's remuneration	—	—

3. Corporation Tax

UK corporation tax on the profit for

The year on ordinary activities	—	—
Under provided in earlier year	—	—
	—	—
	====	====

4. Director's Remuneration

Remuneration	—	—
	====	====

PlaNet Finance (UK)

Limited by Guarantee

NOTES TO THE ACCOUNTS

BALANCE SHEET AS AT 31 DECEMBER 2008

	2008	2007
The number of directors during the year	4	4
	===	===

5. Contingent Liabilities

As far as the director is aware, there were no contingent liabilities at the balance sheet date.

6. Members' Guarantee

The company is limited by guarantee and therefore does not have share capital. Members have undertaken to contribute an amount not exceeding £1 each to meet the liabilities of the company if it should be wound up.

At 31st December 2008 the company had 4 members (2007: 4)

PlaNet Finance (UK)

Limited by Guarantee

RECEIPTS AND PAYMENTS ACCOUNT

(Not forming part of the statutory accounts)

BALANCE SHEET AS AT 31 DECEMBER 2008

	2008			2007	
	£	£	£	£	£
Donations		2,500		---	
Interest received			<u>56</u>		<u>84</u>
		2,556		84	
Administrative and Other Expenses					
Fees, consultancy etc	---		---		
Travelling and subsistence		---		---	
Office and Administrative Expenses		---		---	
		<hr/>		<hr/>	
		---		---	
		<hr/>		<hr/>	
			---		---
		<hr/>		<hr/>	
NET RECEIPT		2,556		84	
		=====		=====	