# **FINANCIAL STATEMENTS**

# FOR THE YEAR ENDED

30 APRIL 2010

WEDNESDAY

A19 26/01/2011 COMPANIES HOUSE

27

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTOR

A WEIS

SECRETARY

R WEIS

REGISTERED OFFICE

1 ALLANADALE COURT

WATERPARK ROAD

MANCHESTER

M7 4JN

**COMPANY NUMBER** 

4407962

## **BALANCE SHEET AS AT 30 APRIL 2010**

	<u>NOTES</u>	<u>2010</u> <u><b>£</b></u>	<u>2009</u> <u><b>£</b></u>
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 period ended 30 April 2010 the company was entitled to the exemption from audit under section 480 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for

- (1) Complying with the requirements of section 386 of the Companies Act 2006 with respect to accounting records and the preparation of accounts
- (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 in accordance with section 393 of the Companies Act 2006

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved the director

A Weis Director

24 January 2011

# NOTES TO THE FINANCIAL STATEMENTS AS AT 30 APRIL 2010

# 1 ACCOUNTING POLICIES

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

## 2 CALLED UP SHARE CAPITAL

As at 30 April 2009 and 2010

AUTHORISED ISSUED AND FULLY PAID

Ordinary shares of £1

100

£2