

### ABBEYVIEW PROPERTY TRADING CO LIMITED

### **BALANCE SHEET**

AS AT 31<sup>ST</sup> MARCH 2006



## GERALD EDELMAN

CHARTERED ACCOUNTANTS

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### ABBEYVIEW PROPERTY TRADING CO. LIMITED

## BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2006

	Note	<u>2006</u>	<u>2005</u>
CURRENT ASSETS			
Other debtor		<u>£99</u>	<u>£99</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>£99</u>	<u>£99</u>

- (a) For the year ended 31 March 2006 the company was entitled to exemption 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 directors acknowledge their responsibility for:
  - (i) ensuring the company keeps accounting records which comply with Section 221, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit and loss for the financial period, in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.

These accounts were approved on 18th August 2006 and signed on their behalf by

....DIRECTOR

### ABBEYVIEW PROPERTY TRADING CO LIMITED

# NOTES TO THE BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2006

### 1. ACCOUNTING POLICY

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2.	CALLED UP SHARE CAPITAL	<u>2006</u>	<u>2005</u>
	Authorised		
	1,000 Ordinary shares of £1 each	£ <u>1,000</u>	£ <u>1,000</u>
	Issued and fully paid		
	99 Ordinary shares of £1 each	<u>£99</u>	<u>£99</u>