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A4 Distribution Share Award Company

**Financial Statements
For the year ended 5 April 2008**

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A4 Distribution Share Award Company
Financial Statements
For the year ended 5 April 2008

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A4 Distribution Share Award Company
Financial Statements
For the year ended 5 April 2008
Directors' Report

Principal Activities

The principal activity of the company is the holding of investments

Results

The results for the year are set out in the profit and loss account on page 2

Dividends

The directors do not recommend a dividend for the year

Directors

	Appointed	Resigned
Justin Gregory Thomas	14/01/2003	-
Christopher John Roscouet	14/01/2003	-

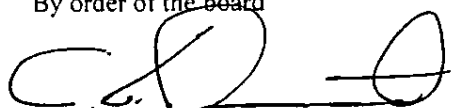
Secretary

Business Legal Secretaries Limited

Registered Office

Ryecroft
Manor Park Road
Glossop
SK13 7SQ

By order of the board



Director

Date 3 SEPTEMBER 2008

A4 Distribution Share Award Company
Financial Statements
For the year ended 5 April 2008
Profit and Loss Account

	2008 £	2007 £
Bank interest	-	-
Less Expenses:		
Administration fee	551	4,000
Registered office fee	-	125
Company secretary fee	-	135
VAT	-	45
Disbursements	-	30
	<u>551</u>	<u>4,335</u>
Net (loss) for the year	(551)	(4,335)
Balance brought forward	<u>389</u>	<u>4,724</u>
Balance carried forward	<u>(162)</u>	<u>389</u>

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For the year ended 5 April 2008
Balance Sheet as at 5 April 2008

	Note	2008 £	2007 £
Current Assets			
Cash at bank		-	551
Net Assets		<u>-</u>	<u>551</u>
Represented by:			
Capital and Reserves			
Share capital	2	162	162
Profit and loss account		<u>(162)</u>	<u>389</u>
Shareholder's Funds		<u>-</u>	<u>551</u>

For the year ended 5 April 2008 the company was entitled to exemption under section 249A(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 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 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.

The financial statements were approved on 3 SEPTEMBER 2008 by



Director



Director

A4 Distribution Share Award Company

Financial Statements

For the year ended 5 April 2008

Notes to the Financial Statements

These financial statements are unaudited and are provided solely for the use of the account holder

1 Accounting Policies

These financial statements have been prepared in accordance with the historical cost convention and in accordance with accounting principles generally accepted in the United Kingdom

2 Share Capital

	2008 £	2007 £
Authorised share capital		
100 ordinary shares of £1 each	100	100
20000 redeemable non-voting 'A' preference shares of £0.01 each	200	200
	<u>300</u>	<u>300</u>
Issued share capital		
2 ordinary shares of £1 each	2	2
16000 redeemable non-voting 'A' preference shares of £0.01 each	160	160
	<u>162</u>	<u>162</u>