# FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2005

A01 \*A74L7K0X\* 539
COMPANIES HOUSE 27/10/2006

Company No. 05313877 (England and Wales)

## DIRECTORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2005

The directors present their report and accounts for the period ended 31 December 2005

#### Principal activity

The company is dormant and has not traded during this year.

#### **Directors**

The Directors who served during the year and their interest in the share capital of the company were:-

2005

JE Jones

1000

This report which has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies was approved by the Board on 1st October 2006 and signed on its behalf by:

**JE JONES, DIRECTOR** 

## PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 DECEMBER 2005

The company has not traded during the year or the preceding financial year. During these years the company received no income and incurred no expenditure and therefore made neither profit nor loss. Certain items of expenditure were paid on behalf of the company by the directors.

#### **BALANCE SHEET AS AT 31 DECEMBER 2005**

| Current assets                     | 2005<br>£ |
|------------------------------------|-----------|
| Other debtors Capital and reserves | £1,000    |
| Called up share capital            | £1,000    |

The directors consider that the company is entitled to exemption for the requirement to have an audit under the provisions of section 249AA (1) of the Companies Act 1985. Members have not required the company under section 249B(2) of the Companies Act 1985, to have an audit for the period ended 31 December 2005.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the Company as at 31 December 2005 and if its profit or loss for the year then ended in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statement were approved by the board on 1st October 2006 and signed on its behalf.

JE JONES, DIRECTOR

The notes on page 3 form part of these financial statements.

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2005

### 1. Accounting policies

The financial statements are prepared under the historical cost convention.

### 2. Authorised, allotted, called up an fully paid

|   | 2005<br>£ |
|---|-----------|
| Authorised<br>Ordinary shares of £1 each                        | 1,000     |
| Allotted, called up and fully paid<br>Ordinary share of £1 each | 1,000     |

### 3. Controlling party

The controlling party is Mrs JE Jones by virtue of her ownership of 100% of the issued ordinary share capital in the company.