

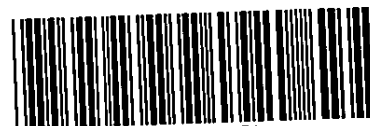
UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2011

FOR

A & N PLANT LTD

WEDNESDAY



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25/01/2012

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COMPANIES HOUSE

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for the Year Ended 31 August 2011

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COMPANY INFORMATION
for the Year Ended 31 August 2011

DIRECTOR: A G Dibbo

SECRETARY: J M Cutler

REGISTERED OFFICE St James House
46 High Street
Amersham
Buckinghamshire
HP7 0DJ

REGISTERED NUMBER: 06194683

BALANCE SHEET
31 August 2011

	31 8 11 £	31 8 10 £
CURRENT ASSETS		
Cash at bank	14,411	28,322
CREDITORS		
Amounts falling due within one year	884	14,795
NET CURRENT ASSETS	<u>13,527</u>	<u>13,527</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>13,527</u>	<u>13,527</u>
CAPITAL AND RESERVES		
Called up share capital	1,000	1,000
Profit and loss account	12,527	12,527
SHAREHOLDERS' FUNDS	<u>13,527</u>	<u>13,527</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 August 2011

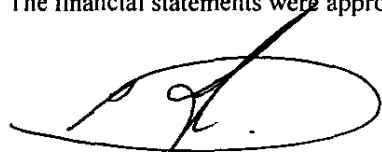
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 22 December 2011 and were signed by



A G Dibbo - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 August 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the year ended 31 August 2011. However, reference to information relating to the year ended 31 August 2010 has been made where appropriate.

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 8 11	31 8 10
Number	Class		£	£
1,000	Ordinary Shares	1	<u>1,000</u>	<u>1,000</u>

3 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 August 2011 and 31 August 2010

	31 8 11	31 8 10
	£	£
A G Dibbo		
Balance outstanding at start of year	14,515	41,146
Amounts advanced	-	9,349
Amounts repaid	-	(35,980)
Balance outstanding at end of year	<u>-</u>	<u>14,515</u>

4 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr A Dibbo by virtue of his holding 100% of the share capital of The Company.