Report and Unaudited Financial Statements

Period Ended

30 April 2010

Company Number 06880128

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61

#### Report and financial statements for the period ended 30 April 2010

#### Contents

### Page

- 1 Report of the director
- 2 Balance sheet
- 3 Notes forming part of the financial statements

#### Director

J E Cadle

Secretary and registered office S L Wallis, 10<sup>th</sup> Floor, Market Square House, St James's Street, Nottingham, NG1 6FG

Company number

06880128

# Report of the directors for the period ended 30 April 2010

The director presents his report together with the financial statements for the period 17 April 2009 to 30 April 2010

#### Results and principal activities

The company was incorporated on 17 April 2009

The company has not traded during the current period and, accordingly, no profit and loss account has been prepared

#### Director

The director of the company during the period was

J E Cadle

At 30 April 2010 Mr Cadle held one ordinary share

In preparing this director's report advantage has been taken of the small companies' exemption

By order of the Board

Lhacis S L Wallis

Secretary

Date 17m January 2011

# Balance sheet at 30 April 2010

Company number 06880128	Note	2010 £	
Current assets Debtors	2	1	
Capital and reserves			
Called up share capital	3	1	
Shareholders' funds		1	
		<del></del>	

The company did not trade during the current period and, accordingly, no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current period.

For the period ended 30 April 2010, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies

The member has not required the company to obtain an audit of its financial statements for the financial period in question in accordance with section 476 of the Act

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

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

The financial statements were approved by the Board of Directors and authorised for issue on Ton January 2011

Director

The notes on page 3 form part of these financial statements

# Notes forming part of the financial statements for the period ended 30 April 2010

#### 1 Accounting policies

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards

#### 2 Debtors

	2010 £
Other debtors	1
All amounts shown under debtors fall due for payment within one year	

#### 3 Share capital

	Allotted and called up 2010 £	Authorised 2010 £
1,000 ordinary shares of £1 each	1,000	1

#### 4 Related party disclosures

During the period one share of £1 nominal value was issued for £1. This remains unpaid at the end of the period

AmTrust Europe Limited has incurred the cost of the company's annual return fee