# **FINANCIAL ACCOUNTS**

# FOR THE YEAR ENDED 30TH SEPTEMBER 2011

**COMPANY NUMBER: 6982364** 

## FRANKLINS ACCOUNTANTS LLP

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15/06/2012 COMPANIES HOUSE

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Incorporated in England on 5th August, 2009

### **DIRECTOR'S REPORT**

The Director submits their report and accounts for the year ended 30th September, 2011

## Review of the Business

The company has not traded during the year

### **Directors and their Interests**

The Directors during the year and their interests in the ordinary share capital of the company at the beginning and end of the year were as follows -

Ordinary Shares

Mr B Elhott

100

By order of the Board

MR B ELLIOTT

Director

#### BALANCE SHEET AS AT 30TH SEPTEMBER, 2011

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#### **CURRENT LIABILITIES**

Total Liabilities (13,327)

#### CAPITAL AND RESERVES

Accumulated Losses	(13,427)
Called up Share Capital	100
Shareholders Funds	(13,327)

The company was dormant throughout the period

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

#### **Audit Exemption**

For the year ended 30th September, 2011 the company was entitled to exemption from audit under s477 of the Companies Act 2006. The members have not required the company to obtain an audit of its accounts for the period under s476. The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records in accordance with s386 of the Act and for 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 or loss for the financial period, in accordance with s393 of that Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

Mr B Elliott DIRECTOR

Approved by the Board

COMPANY NUMBER 6982364

The notes on Page 3 form part of these accounts

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER, 2011

## 1) Profit and Loss Account

The company has not traded during the period and has received no income and incurred no expenditure

Consequently, during the period the company has made neither a profit or a loss

## 2) Share Capital

Authorised Allotted and Fully Paid

Ordinary Shares of £1 each  $\underline{1,000}$