

**1107 NEPTUNE SERVICES LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 JANUARY 2011**



**Company Registration No 7178220 (England and Wales)**

# 1107 NEPTUNE SERVICES LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Mr A M Scott Mr Steven Wilson
<b>Company number</b>	7178220
<b>Registered office</b>	47 Butt Road Colchester Essex CO3 3BZ
<b>Accountants</b>	Beaumont Seymour 47 Butt Road Colchester Essex CO3 3BZ
<b>Business address</b>	Kersey Hall Tannery Road Combs Stowmarket IP14 2EN

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# **1107 NEPTUNE SERVICES LIMITED**

## **DIRECTORS' REPORT**

### **FOR THE PERIOD ENDED 31 JANUARY 2011**

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The directors present their report and unaudited financial statements for the period ended 31 January 2011  
The company is dormant and has not traded during the period

#### **Directors**

The following directors have held office since 4 March 2010

Mr A M Scott

Mr Steven Wilson

On behalf of the board



Mr A M Scott

**Director**

21 March 2011

## **PROFIT AND LOSS ACCOUNT**

### **FOR THE PERIOD ENDED 31 JANUARY 2011**

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The company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# 1107 NEPTUNE SERVICES LIMITED

## BALANCE SHEET

AS AT 31 JANUARY 2011

	Notes	2011 £
<b>Current assets</b>		
Cash at bank and in hand		1
<b>Total assets less current liabilities</b>		<u>1</u>
<b>Capital and reserves</b>		
Called up share capital	2	<u>1</u>
<b>Shareholders' funds</b>		<u>1</u>

### Audit exemption statement

For the financial period ended 31 January 2011 the company was entitled to exemption from audit under section 480 Companies Act 2006 relating to dormant companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 of the Companies Act 2006, and
- The directors acknowledge their responsibilities 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

Approved by the Board and authorised for issue on 21 March 2011



Mr A M Scott  
Director

Company Registration No 7178220

# 1107 NEPTUNE SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 JANUARY 2011

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### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

### 2 Share capital

2011

£

Allotted, called up and fully paid

1 Ordinary shares of £1 each

1

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