

MOTOR INDUSTRY LOCAL AUTHORITY NETWORK
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
28th FEBRUARY 2012

MONDAY



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COMPANIES HOUSE

MOTOR INDUSTRY LOCAL AUTHORITY NETWORK

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 28TH FEBRUARY 2012

Notes

	2012 £	2011 £
Turnover – discontinued operations	0	0
Administrative Expenses – discontinued operations	0	0
Other operating income	0	0
1 Interest received	64	56
Profit/(Loss) for the Period	64	56

Notes

- 1 MILAN monies are held in Lancashire County Council's General County Fund, where interest is received gross

MOTOR INDUSTRY LOCAL AUTHORITY NETWORK

BALANCE SHEET
AS AT 28TH FEBRUARY 2012

	2012	2011
	£	£
FIXED ASSETS	0	0
CURRENT ASSETS	0	0
DEBTORS	0	0
CASH AT BANK	15,932	15,868
CREDITORS falling due within one year	0	0
NET CURRENT ASSETS	<u>15,932</u>	<u>15,868</u>
CAPITAL AND RESERVES		
CALLED UP SHARE CAPITAL	0	0
RESERVES	<u>15,932</u>	<u>15,868</u>

Called up Share Capital – The Company is Limited by guarantee and no shares are authorised or issued by the Association. Every member undertakes to contribute to the assets of the company in the event of it being wound up or within one year after membership, for debts and liabilities of MILAN incurred before cessation of membership. This includes the costs, charges and expenses of winding up and for the adjustments of the rights of contributors among themselves such amounts as may be required not exceeding £1.

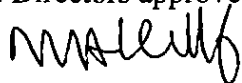
For the Year Ended 28th February 2012 the accounts have been prepared in accordance with the provisions relating to small companies.

For the year Ended 28th February 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The accounts are prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Directors approved these financial accounts on



M Kelly
Director

Date 23rd November 2012