

ANGLO AMERICAN YACHT BROKERS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2007

COMPANY REGISTRATION NUMBER 3103110

THURSDAY



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ANGLO AMERICAN YACHT BROKERS LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2007

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ANGLO AMERICAN YACHT BROKERS LIMITED

DIRECTORS' REPORT

The director has pleasure in presenting his report and financial statements for the year ended 30 September 2007

Principal Activities

The company did not trade throughout the year

Director's and their Interests

The director who served the company during the year together with his interests (including family interests) in the shares of the company at the beginning and end of the year, was as follows -

| | Ordinary Shares of £1 each | |
|------------|----------------------------|-------------------|
| | 30 September 2007 | At 1 October 2006 |
| K Schubert | 2 | 2 |

Small Company Rules

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

By Order of the Board



V Schubert
Secretary

Baglan Villa
Pen Y Bryn
Pyle
Bridgend
CF33 6RB

Date 23rd July 2008

ANGLO AMERICAN YACHT BROKERS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2007

| | 2007 £ | 2006 £ |
|---|--------------|--------------|
| INCOME | | |
| Interest receivable and similar income | - | 11 |
| | <u>-</u> | <u>11</u> |
| Administration costs | - | (137) |
| | <u>-</u> | <u>(126)</u> |
| RETAINED LOSS FOR THE FINANCIAL YEAR | <u>=====</u> | <u>=====</u> |

ANGLO AMERICAN YACHT BROKERS LIMITED

BALANCE SHEET AS AT 30 SEPTEMBER 2007

| | Note | 2007 £ | 2006 £ |
|--|------|-------------|-------------|
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | 515 | 515 |
| | | <u>515</u> | <u>515</u> |
| CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR | 2 | (534) | (534) |
| NET CURRENT (LIABILITIES) | | <u>(19)</u> | <u>(19)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(19)</u> | <u>(19)</u> |
| NET (LIABILITIES) | | <u>(19)</u> | <u>(19)</u> |
| | | ===== | ===== |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | 3 | (21) | (21) |
| SHAREHOLDERS' FUNDS | | <u>(19)</u> | <u>(19)</u> |
| | | ===== | ===== |

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Approved by the Board of Directors on 23rd July 2008 The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and confirmed that the members have not required the company to obtain an audit of its accounts for the year in accordance with section 249B(2) of the Companies Act 1985. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the company and of its profit for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company



K Schubert (Director)

ANGLO AMERICAN YACHT BROKERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2007

1 ACCOUNTING POLICIES

(a) Accounting basis and standards

The financial statements have been prepared under the historical cost convention

2 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2007 £ | 2006 £ |
|-------------------------------|--------------|--------------|
| Sundry creditors and accruals | 534 ===== | 534 ===== |

3 SHAREHOLDERS' FUNDS

| | Called up share capital £ | Profit and loss account £ | Total £ |
|---------------------------------------|---------------------------------|---------------------------------|----------------------|
| Balance at 1 October 2007 | 2 | (21) | (19) |
| Transfer from profit and loss account | - | - | - |
| Balance at 30 September 2006 | <u>2</u> ===== | <u>(21)</u> ===== | <u>(19)</u> ===== |

| | 2007 £ | 2006 £ |
|--|--------------|--------------|
| The authorised share capital comprises - | | |
| Authorised | | |
| 100 ordinary shares of £1 each | 100 ===== | 100 ===== |
| Called up, allotted and fully paid | | |
| 2 ordinary shares of £1 each | 2 ===== | 2 ===== |

The movements in shareholders' funds in the previous year are set out below -

| | Called up share capital £ | Profit and loss account £ | Total £ |
|---------------------------------------|---------------------------------|---------------------------------|----------------------|
| Balance at 1 October 2005 | 2 | 105 | 107 |
| Transfer from profit and loss account | - | (126) | (126) |
| Balance at 30 September 2006 | <u>2</u> ===== | <u>(21)</u> ===== | <u>(19)</u> ===== |