

ANGLO AMERICAN YACHT BROKERS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009

COMPANY REGISTRATION NUMBER 3103110



WILLIS JONES
CHARTERED ACCOUNTANTS
SWANSEA

ANGLO AMERICAN YACHT BROKERS LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009

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ANGLO AMERICAN YACHT BROKERS LIMITED

DIRECTOR'S REPORT

The director presents his annual report with the unaudited accounts of the company for the year ended 30 September 2009

Activities

The company is dormant and has not traded during the year

Directors

The director of the company throughout the year was -

D K Schubert

BY ORDER OF THE BOARD



V SCHUBERT
SECRETARY

DATE 4th June 2010


ANGLO AMERICAN YACHT BROKERS LIMITED

(COMPANY REGISTRATION NUMBER 3103110)

BALANCE SHEET AS AT 30 SEPTEMBER 2009

	Note	2009 £	2008 £
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)
		<u>(19)</u>	<u>(19)</u>
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		(21)	(21)
		<u>(19)</u>	<u>(19)</u>
SHAREHOLDERS' FUNDS		<u>(19)</u>	<u>(19)</u>
		=====	=====

For the year ending 30 September 2009 the company was entitled to exemption under section 480 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 i) ensuring the company keeps accounting records which comply with section 386, and ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.


D K Schubert (Director)

Date 4th June 2010

ANGLO AMERICAN YACHT BROKERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2009

1 ACCOUNTING POLICIES

(a) *Accounting basis and standards*

The financial statements have been prepared under the historical cost convention method

2 CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Sundry creditors and accruals	534 =====	534 =====

3 CALLED UP SHARE CAPITAL

	2009 £	2008 £
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 =====

4 PROFIT AND LOSS ACCOUNT

The company did not trade during the year and, accordingly, it made neither a profit nor a loss
Therefore, no profit and loss account is attached