

COMPANY NUMBER

3211744

REGISTERED OFFICE

THE GABLES
MUSKHAM LANE
BATHLEY
Nr NEWARK
NG23 6DB

SATURDAY



A29 *AEGYPY8X* 22/03/2008 301
COMPANIES HOUSE

PROFIT AND LOSS ACCOUNT FOR THE PERIOD FROM 1 JULY 2006 TO 30 JUNE 2007

	2007	2006
	£	£
TURNOVER - Continuing Operations	0	0
Administrative Expenses	<u>478</u>	<u>521</u>
OPERATING PROFIT - Continuing Operations	-478	-521
Interest Received	93	85
PROFIT ON ORDINARY ACTIVITIES BEFORE TAX	<u>-385</u>	<u>-436</u>
Tax on profit on Ordinary Activities	0	0
PROFIT FOR THE FINANCIAL PERIOD	<u>-385</u>	<u>-436</u>
Dividends	0	0
RETAINED PROFIT FOR THE FINANCIAL PERIOD	<u>-385</u>	<u>-436</u>

There were no recognised gains or losses during the period other than those recorded in the Profit and Loss Account

BALANCE SHEET AS AT 30 JUNE 2007

	2,007	2,006
	£	£
FIXED ASSETS Tangible assets	0	0
CURRENT ASSETS Debtors	0	0
Cash at Bank	<u>7,508</u>	<u>7,458</u>
	<u>7,508</u>	<u>7,458</u>
CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR	2,968	2,533
NET CURRENT ASSETS	<u>7,508</u>	<u>7,458</u>
NET ASSETS	<u>4,540</u>	<u>4,925</u>
CAPITAL AND RESERVES Called up share capital	100	100
Reserves	4,825	5,281
Profit and loss account	<u>-385</u>	<u>-436</u>
Closing	<u>4,540</u>	<u>4,925</u>

For the year ended 30th June 2007 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985. No notice from members requiring an audit has been deposited under section 249B (2) of the Companies Act 1985.

The directors acknowledge their responsibility for —

- ensuring the company keeps accounting records which comply with section 221
- preparing accounts which give a true and fair view of the state of affairs of the company as at 30th June 2007 and of its loss for the year to 30th June 2007 in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company
- preparing the accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to a small company

Approved by the Board 30th September 2007


G L Burton, director


L Burton, director