

**COMPANY REGISTRATION NUMBER 3849308**

**LOAN AND FINANCE LIMITED**

**FOR**

**30TH SEPTEMBER 2000**



**LOAN AND FINANCE LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS**

**PERIOD FROM 28TH SEPTEMBER 1999 TO 30TH SEPTEMBER 2000**

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**LOAN AND FINANCE LIMITED****ABBREVIATED BALANCE SHEET****30TH SEPTEMBER 2000**

	Note	30 Sep 00 £
<b>CURRENT ASSETS</b>		
Cash at bank and in hand		1
<b>TOTAL ASSETS</b>		<u>1</u>
<b>CAPITAL AND RESERVES</b>		
Called-up equity share capital	2	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the period by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, 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 period and of its profit or loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These financial statements were approved by the directors on the 19/06/01, and are signed on their behalf by:

MR T.J. O'NEIL

# LOAN AND FINANCE LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

### PERIOD FROM 28TH SEPTEMBER 1999 TO 30TH SEPTEMBER 2000

#### 1. ACCOUNTING POLICIES

##### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

#### 2. SHARE CAPITAL

##### Authorised share capital:

1,000 Ordinary shares of £1.00 each

##### Allotted, called up and fully paid:

Issue of ordinary shares

30 Sep 00  
£  
1,000

30 Sep 00  
£  
1