

Unaudited Financial Statements
for the Year Ended 30th September 2006
for
LOAN AND FINANCE LIMITED



16

LOAN AND FINANCE LIMITED

Contents of the Financial Statements
for the Year Ended 30th September 2006

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

LOAN AND FINANCE LIMITED
Company Information
for the Year Ended 30th September 2006

DIRECTOR: T J O'Neill

SECRETARY: P Nicholson

REGISTERED OFFICE: City Wharf
New Bailey Street
Manchester
Lancashire
M3 5ER

REGISTERED NUMBER: 3849308 (England and Wales)

LOAN AND FINANCE LIMITED

Balance Sheet
30th September 2006

		<u>30.9.06</u>	<u>30.9.05</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors		100	100
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£100</u>	<u>£100</u>
CAPITAL AND RESERVES:			
Called up share capital	2	100	100
SHAREHOLDERS' FUNDS:		<u>£100</u>	<u>£100</u>

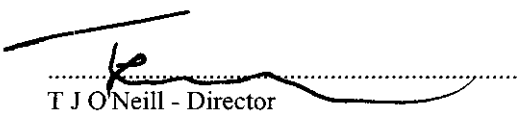
The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 30th September 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the director on 11/1/2007 and were signed by:


T J O'Neill - Director

The notes form part of these abbreviated accounts

LOAN AND FINANCE LIMITED

Notes to the Financial Statements for the Year Ended 30th September 2006

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The company was dormant throughout the current and previous years.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.9.06 £	30.9.05 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.06 £	30.9.05 £
100	Ordinary	£1	<u>100</u>	<u>100</u>