

REGISTERED NUMBER: 3849308 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30th September 2007
for
LOAN AND FINANCE LIMITED



LOAN AND FINANCE LIMITED

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for the Year Ended 30th September 2007

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LOAN AND FINANCE LIMITED

Company Information
for the Year Ended 30th September 2007

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 2007

	30 9 07 £	30 9 06 £
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 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2007 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 25/07/08 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 2007**

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 2007)

The company was dormant throughout the current year and previous year

2 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	30 9 07 £	30 9 06 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	30 9 07 £	30 9 06 £
100	Ordinary	£1	<u>100</u>	<u>100</u>