

**PL COMPANY SECRETARIES LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2006**  
**Registered Number 04104893**

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**PL COMPANY SECRETARIES LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2006**

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**PL COMPANY SECRETARIES LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2006**

**REPORT OF THE DIRECTOR**

The directors present their report and financial statements for the year ended 30 November 2006

**PRINCIPAL ACTIVITIES**

The Company provides Nominee Company Secretary services

**DIRECTORS**

The directors who served during the year and the beneficial interest at the end of the year in the ordinary share capital of the company were

**Ordinary Shares of £1 each**


Peter Michael Levine

1

**SMALL COMPANIES EXEMPTIONS**

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

APPROVED BY THE BOARD and signed on its behalf

A handwritten signature in black ink, appearing to be 'Peter Michael Levine', written over a horizontal line.

Peter Michael Levine  
Director

12 September 2007

**PL COMPANY SECRETARIES LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2006**

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Company and of the profit or loss for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding of assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**PL COMPANY SECRETARIES LIMITED  
PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 NOVEMBER 2006**

	Notes	2006 £
<b>TURNOVER</b>	1	4,150
Cost of Sales		-
<b>GROSS PROFIT</b>		<u>4,150</u>
Administrative expenses		(3,351)
<b>OPERATING (LOSS)</b>		<u>799</u>
Interest Payable		-
Interest Receivable		-
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>799</u>
Taxation	3	(101)
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION and FOR THE PERIOD</b>		<u>698</u>
<b>Balance brought forward</b>		-
<b>BALANCE CARRIED FORWARD</b>		<u><u>698</u></u>

There is no difference between the results on ordinary activities before taxation for the period stated above, and their historical cost equivalent

**The accompanying accounting policies and notes form an integral part of these financial statements**

**PL COMPANY SECRETARIES LIMITED  
BALANCE SHEET  
30 NOVEMBER 2006**

	Notes	2006 £	£
<b>CURRENT ASSETS</b>			
Trade Debtors		4,150	
Other Debtors		1	
Cash at bank and in hand		-	
		<u>4,151</u>	
<b>CREDITORS</b> amounts falling due within one year			
Trade Creditors		3,351	
Accruals		-	
Taxation		101	
		<u>3,452</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			699
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>699</u>
<b>CREDITORS</b> amounts falling due after more than one year			
Loans		-	
			<u>699</u>
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	4		1
Reserves B/F			-
Profit and Loss Account			698
<b>SHAREHOLDERS FUNDS</b>	5		<u>699</u>

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (Effective January 2005)

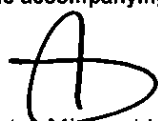
For the year ended 30 November 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)  
The directors acknowledge their responsibilities for

- i) ensuring that the company keeps accounting records which comply with section 221 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 and loss for the financial year 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

The financial statements on pages 3 to 9 were approved by the Board on 12 September 2007

The accompanying accounting policies and notes form an integral part of these financial statements



Peter Michael Levine  
Director

**PL COMPANY SECRETARIES LIMITED  
ACCOUNTING POLICIES  
FOR THE YEAR ENDED 30 NOVEMBER 2006**

**CONVENTION**

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005) and in accordance with the historical cost convention. A summary of the company's accounting policies, which have been applied consistently, is set out below.

**FOREIGN CURRENCIES**

All transactions denominated in foreign currencies are translated into sterling at the actual rate of exchange ruling on the date of the transaction. Current assets and liabilities in foreign currencies are translated into sterling at rates of exchange ruling at the Balance Sheet date.

**TURNOVER**

Turnover represents the value of charges to customers for the year, net of any credits issued and before any charges for value added tax.

**DEFERRED TAX**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the exception that deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

**PL COMPANY SECRETARIES LIMITED  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2006**

**1. TURNOVER AND OPERATING PROFIT**

The company's turnover was derived from its ordinary business in the United Kingdom

Other than the directors the company had no employees

**2. DIRECTORS**

**2006**

**£**

-

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There are no pension scheme contributions

**3. TAXATION**

**2006**

**£**

101

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Corporation Tax Provision

The company is a close company within the meaning of the Income and Corporation Taxes Act 1988

There is no potential deferred tax liability

**4 SHARE CAPITAL**

**2006**

Authorised

100 shares of £1 each

100

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Issued, allotted and fully paid

1 ordinary share of £1

1

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**PL COMPANY NOMINEES LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2006**

**5 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS**

	<b>2006</b>
	<b>£</b>
Paid up Share Capital	-
Profit/ (Loss) for the Period	698
Net additions to Shareholders Funds	<u>698</u>
Opening Shareholders Funds	1
Closing Shareholders Funds	<u>699</u>

**7 CASH FLOW**

The company qualifies as a small company under the terms of s247 of the Companies Act 1985 and is therefore exempt from the requirements to publish a cash flow statement