

Allatsea Estates Ltd

Annual Report and Unaudited Accounts

for the Year Ended 30 June 2010

Milncraig Ltd
Chartered Accountants
12 Vicarage Gardens
London
W8 4AH

THURSDAY



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28/10/2010
COMPANIES HOUSE

Allatsea Estates Ltd
Balance Sheet as at 30 June 2010

| | | 2010 | 2009 |
|-----------------------------|------|--------------|--------------|
| | Note | £ | £ |
| Current assets | | | |
| Debtors | 2 | 1,000 | 1 000 |
| Net assets | | <u>1,000</u> | <u>1 000</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1,000 | 1,000 |
| Profit and loss reserve | | <u>-</u> | <u>-</u> |
| Shareholders' funds | | <u>1,000</u> | <u>1 000</u> |

For the financial year ended 30 June 2010, the company was entitled to exemption from audit under section 480(1) of the Companies Act 2006 as a dormant company, and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

Approved by the Board on 26.10.10 and signed on its behalf by


Giancarlo Antinori
Director

The notes on page 2 form an integral part of these financial statements

Allatsea Estates Ltd

Notes to the Financial Statements for the Year Ended 30 June 2010

1 Accounting policies

Trading status

The company was dormant and has not traded during the year. It has, however, acted in certain transactions as agent.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Debtors

| | 2010 £ | 2009 £ |
|---------------|--------------|--------------|
| Other debtors | <u>1,000</u> | <u>1,000</u> |

3 Share capital

| | 2010 £ | 2009 £ |
|------------------------------------|--------------|--------------|
| Allotted, called up and fully paid | | |
| Equity | | |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |