# **FINANCIAL STATEMENTS**

# **FOR THE YEAR ENDED**

31 MAY 2012



## OFFICERS AND PROFESSIONAL ADVISERS

**DIRECTORS** 

P ADLER

D NEUWIRTH

SECRETARIES

J ADLER

**B STONE** 

**REGISTERED OFFICE** 

1 ALLANADALE COURT

WATERPARK ROAD

**MANCHESTER** 

M7 4JN

COMPANY NUMBER

4771534

#### **BALANCE SHEET AS AT 31 MAY 2012**

	<u>NOTES</u>	2012 <b>£</b>	<u>2011</u> <u><b>£</b></u>
CURRENT ASSETS			
CASH		2	<u>2</u>
CAPITAL AND RESERVES			
CALLED UP SHARE CAPITAL	2	<u>2</u>	<u>2</u>

The Company was dormant throughout the financial period, although it carried out transactions as a nominee for another entity

For the period ended 31 May 2012 the company was entitled to the exemption from audit under section 480 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for.

- (1) Complying with the requirements of section 386 of the Companies Act 2006 with respect to accounting records and the preparation of accounts
- (11) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year in accordance with section 393 of the Companies Act 2006.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board of directors and signed on their behalf by.

D Neuwirth Director

25 February 2013

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 MAY 2012

### **ACCOUNTING POLICIES**

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

# 2. CALLED UP SHARE CAPITAL

As at 31 May 2012 and 2011

AUTHORISED	ISSUED AND FULLY PAID	
100	f 2	

Ordinary shares of £1

100