

Registered Number 05968290

A & N RESOURCES (UK) LTD

Abbreviated Accounts

31 October 2007

Balance Sheet as at 31 October 2007

	Notes	2007 £	£
Current assets			
Stocks		35,000	
Debtors		1,144	
Cash at bank and in hand		225,041	
Total current assets		<u>261,185</u>	-
Creditors: amounts falling due within one year		(318,420)	
Net current assets		(57,235)	
Total assets less current liabilities		<u>(57,235)</u>	-
Total net Assets (liabilities)		(57,235)	
Capital and reserves			
Called up share capital		2	
Profit and loss account		<u>(57,237)</u>	-
Shareholders funds		<u>(57,235)</u>	-

- a. For the year ending 31 October 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring 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 or 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 is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 24 July 2009

And signed on their behalf by:
I Gasiunas, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Related party disclosures

Included in Other creditors is £52,987 due by the company to Silhouette Lingerie Limited. Mrs I N Gasiunas is also a director of Silhouette Lingerie Limited.