**Abbreviated accounts** 

for the year ended 30 April 2008

\*AWBG726C\*

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11/08/2008 COMPANIES HOUSE

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# Abbreviated balance sheet as at 30 April 2008

		2008	2008	
	Notes	£	£	
Fixed assets				
Investments	2		30	
Current assets				
Debtors		35,970		
Cash at bank and in hand		38,220		
		74,190		
Creditors: amounts falling				
due within one year		(36,900)		
Net current assets			37,290	
Net assets			37,320	
Capital and reserves				
Called up share capital	3		30	
Profit and loss account			37,290	
Shareholders' funds			37,320	

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

#### Abbreviated balance sheet (continued)

## Directors' statements required by Section 249B(4) for the year ended 30 April 2008

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985.
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 April 2008 and
- (c) that we acknowledge our responsibilities for
- (1) ensuring that the company keeps accounting records which comply with Section 221, and
- (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on and signed on its behalf by

S Bylak Director

8.8.2

The notes on pages 3 to 4 form an integral part of these financial statements.

## Notes to the abbreviated financial statements for the year ended 30 April 2008

## 1. Accounting policies

## 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

#### 1.2 Turnover

Turnover represents commissions receivable

### 1.3. Investments.

Fixed asset investments are stated at cost less provision for permanent diminution in value

#### 2. Fixed assets

2.	rixed assets	Investments £	Total £
	Cost		
	Additions .	30	30
	At 30 April 2008	30	30
	Net book value		
	At 30 April 2008	30	30
2.1.	Investment details		2008 £

## Notes to the abbreviated financial statements for the year ended 30 April 2008

## Holdings of 20% or more

30 Ordinary shares of £1 each

The company holds 20% or more of the share capital of the following companies

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
Participating interests The Motor Claim Line Ltd	England	Rental of motor vehicles	Ordinary	30%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

Capital and reserves

Profit for the year

30

	The Motor Claim Line Ltd	2,848	122,748	
3	Share capital		2008 £	
	Authorised		~	
	10 Ordinary shares of £1 each		10	
	Allotted, called up and fully paid		<del></del>	
	30 Ordinary shares of £1 each		30	
	•			
	Equity Shares			