(A Company Limited by Guarantee)

## UNAUDITED

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS** 

FOR THE PERIOD ENDED 30 SEPTEMBER 2011

MONDAY



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18/06/2012 COMPANIES HOUSE

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Registered Number 07390406 (A Company Limited by Guarantee)

## **COMPANY INFORMATION**

		Appointed
DIRECTORS	Peter John Cox	28 September 2010
	Alfred Michael Dwan	28 September 2010
	Stephen Ivor Oswald	28 September 2010
	David Bernard Pokora	28 September 2010
	Eugene Martin Prinsloo	28 September 2010

**COMPANY NUMBER** 

07390406

REGISTERED OFFICE

10 Furnival Street

London EC4A 1 AB

Registered Number 07390406 (A Company Limited by Guarantee)

## DIRECTORS REPORT FOR THE PERIOD TO 30 SEPTEMBER 2011

The Directors present their annual report on the affairs of the company together with the unaudited financial statements for the year ended 30 September 2011

#### **INCORPORATION**

The Company was incorporated on 28 September 2010

#### **BUSINESS REVIEW**

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

#### **DIRECTORS**

The directors who served throughout the year are listed on page 1

This report was approved by the board on 12/6/12 and signed on its behalf

eter J Cox

Director

Registered Number 07390406 (A Company Limited by Guarantee)

BALANCE SHEET 30 SEPTEMBER 2011

	2011 £
NET CURRENT ASSETS	
CAPITAL AND RESERVES	

The company did not trade during the current period and has made neither profit nor loss, nor any other recognised gain or loss

For the period ended 30 September 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The financial statements are approved and authorised for issue by the board and were signed on its behalf on

Peter Cox

Registered Number 07390406 (A Company Limited by Guarantee)

# NOTES TO THE ACCOUNTS 30 SEPTEMBER 2011

#### 1. ACCOUNTING POLICY

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards

### 2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during the year

## 3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The company had no employees and no emoluments were payable to directors during the year

#### 4. GUARANTEE

The company is limited by guarantee