



UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1ST MARCH 2005 TO 30TH JUNE 2006
FOR
BUTTERFLY WORLD @ ST ALBANS LIMITED

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COMPANIES HOUSE

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for the Period 1st March 2005 to 30th June 2006

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BUTTERFLY WORLD @ ST ALBANS LIMITED

COMPANY INFORMATION

for the Period 1st March 2005 to 30th June 2006

DIRECTORS:

M G Holt
Mrs S Smith
M J F Tucker

SECRETARY:

Mrs S Smith

REGISTERED OFFICE:

Wilsons
Steynings House
Summerlock Approach
Salisbury
Wiltshire
SP2 7RJ

REGISTERED NUMBER:

04373705

BUTTERFLY WORLD @ ST ALBANS LIMITED

BALANCE SHEET

30th June 2006

	Notes	30.6.06 £	28.2.05 £
CURRENT ASSETS			
Cash in hand		<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1</u></u>	<u><u>1</u></u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u><u>1</u></u>	<u><u>1</u></u>

The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the period ended 30th June 2006.


The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 30/11/06 and were signed on its behalf by:


Director

PROFIT AND LOSS ACCOUNT

for the Period 1st March 2005 to 30th June 2006

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Period 1st March 2005 to 30th June 2006

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The company was dormant throughout the current period and previous period.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	30.6.06	28.2.05
			£	£
1,000	Ordinary Shares	£1	<u>1,000</u>	<u>1,000</u>

Allotted and issued:

Number:	Class:	Nominal value:	30.6.06	28.2.05
			£	£
2	Share capital 1	£1	<u>1</u>	<u>1</u>