

Company Registration No. 4373705 (England and Wales)

**BUTTERFLY WORLD @ ST ALBANS LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2008**

**REGISTRARS COPY  
OF ACCOUNTS**



Cavendish  
Chartered Certified Accountants  
4th Floor Centre Heights  
137 Finchley Road  
London  
NW3 6JG

Reference: 6035

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OF ACCOUNTS

# **BUTTERFLY WORLD @ ST ALBANS LIMITED**

## **COMPANY INFORMATION**

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**Directors**

S Smith  
M J F Tucker  
M G Holt

**Secretary**

S Smith

**Company number**

4373705

**Registered office**

Steynings House  
Summerlock Approach  
Salisbury  
Wiltshire  
SP2 7RJ

**Accountants**

Cavendish  
Chartered Certified Accountants  
4th Floor Centre Heights  
137 Finchley Road  
London  
NW3 6JG

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# **BUTTERFLY WORLD @ ST ALBANS LIMITED**

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# **BUTTERFLY WORLD @ ST ALBANS LIMITED**

## **DIRECTORS' REPORT**

**FOR THE YEAR ENDED 30 JUNE 2008**

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The directors present their report and financial statements for the year ended 30 June 2008. The company is dormant and has not traded during the year.

### **Directors**

The following directors have held office since 1 July 2007:

S Smith  
M J F Tucker  
M G Holt

### **Statement of directors' responsibilities**

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



S Smith

20 May 2009

## **PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 30 JUNE 2008**

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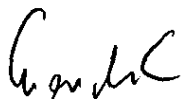
The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# **BUTTERFLY WORLD @ ST ALBANS LIMITED**

## **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF BUTTERFLY WORLD @ ST ALBANS LIMITED**

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As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 June 2008, set out on pages 3 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.



**Cavendish**  
Chartered Certified Accountants  
4th Floor Centre Heights  
137 Finchley Road  
London  
NW3 6JG  
22 May 2009

# BUTTERFLY WORLD @ ST ALBANS LIMITED

## BALANCE SHEET

AS AT 30 JUNE 2008

	Notes	2008 £	2007 £
<b>Current assets</b>			
Cash at bank and in hand		2	2
<b>Total assets less current liabilities</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by section 249AA(1) of the Companies Act 1985;
- (b) No notice has been deposited under section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, 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 this Act relating to accounts, so far as applicable to the company.

Approved by the Board and authorised for issue on 20 May 2009

S Smith  
Director



# BUTTERFLY WORLD @ ST ALBANS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2008

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2	Taxation	2008	2007
	Current tax charge	-	-
		<u>-</u>	<u>-</u>
	Factors affecting the tax charge for the year		
	Loss on ordinary activities before taxation	-	-
		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
	Current tax charge	-	-
		<u>-</u>	<u>-</u>

On the basis of these financial statements no provision has been made for corporation tax.

3	Share capital	2008	2007
		£	£
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u>2</u>	<u>2</u>