

AFG INVESTMENTS LIMITED

DORMANT FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2007 TO 30 JUNE 2008

REGISTERED NUMBER: 02443865

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AFG INVESTMENTS LIMITED

REPORT OF THE DIRECTOR - YEAR ENDED 30 JUNE 2008

DIRECTOR: A F Goddard

In accordance with the requirements of the Companies Act 1985, the Director presents his report and the financial statements herewith for the year ended 30 June 2008.

1. RESULTS AND DIVIDENDS

The Company has not traded during the year, has not incurred any liabilities and, consequently, has made neither profit nor loss. No dividend is recommended.

2. DIRECTOR AND HIS INTERESTS

The Director served as sole Director throughout the year and his interest in the share capital of the Company at the beginning and end of the year was as follows

	<u>30 June 2008</u>	<u>1 July 2007</u>
A F Goddard	32,649	32,649

3. AUDITORS

In accordance with Section 250 of the Companies Act 1985, no auditors will be appointed at the forthcoming Annual General Meeting.

By Order of the Board


A F Goddard
Director

22 April 2009

Registered Office:

3 Chiltern Park Avenue
Berkhamsted
HP4 1EU

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AFG INVESTMENTS LIMITED**DORMANT BALANCE SHEET
AT 30 JUNE 2008**

	Notes	2008	2007
		£	£
CREDITORS: Amounts falling due within one year	2	<u>(362,096)</u>	<u>(362,096)</u>
NET LIABILITIES		<u>(362,096)</u>	<u>(362,096)</u>
CAPITAL AND RESERVES			
Called Up Share Capital	3	32,650	32,650
Profit and Loss Account		<u>(394,746)</u>	<u>(394,746)</u>
		<u>362,096)</u>	<u>(362,096)</u>

For the Year ended 30 June 2008 the Company was entitled to exemption under Section 249aa(1) of the Companies Act 1985.

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with Section 249b(2).

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 its financial year, and of its profit and loss for the financial year in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the Company.

The financial statements were approved on 22 April 2009 and signed by:



A F Geddard
Director

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AFG INVESTMENTS LIMITED

NOTES TO THE DORMANT FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2008

1. STATEMENT OF ACCOUNTING POLICIES

The Company has not traded during the year. Administrative expenses have been met by the Director personally. No remuneration has been paid by the Company to the Director.

(a) Consolidation

The Company and its Subsidiary are dormant. The Company has therefore taken advantage of the exemption provided by Section 248 of the Companies Act 1985 not to prepare group accounts.

(b) Investments

At 30 June 2008 AFG Investments Limited held 100% of the Ordinary Share Capital of Super Cement Limited which is a Company registered in England. Super Cement Limited ceased to trade on 30 November 1993. This Subsidiary has no assets and in the opinion of the Director has no value.

2. CREDITORS: Amounts falling due within one year:

	2008	2007
	£	£
Amounts owed to Group Undertaking	196,989	196,989
Other Creditors	164,607	164,607
Accruals and Deferred Income	<u>500</u>	<u>500</u>
	<u>362,096</u>	<u>362,096</u>

Included in the figure for other creditors is an amount of £160,471 in respect of Unsecured Loan Stock 1995. The Stock was due to be redeemed at par on 11 April 1995. Interest is payable half yearly at 4% per annum below the National Westminster Plc Base Rate.

The Company has not paid interest on the Loan Stock since 1 July 1993 and is now in breach of the Loan Stock Agreement. The Company is unable to settle interest arrears or redeem the Loan Stock. No provision has been made in these accounts for unpaid interest.

AFG INVESTMENTS LIMITED

**NOTES TO THE DORMANT FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2008 (CONTINUED)**

3. SHARE CAPITAL

	2008 £	2007 £
Authorised: Equity Interests:		
100,000 Ordinary Shares of £1 each	<u>100,000</u>	<u>100,000</u>
Allotted, Called Up and Fully Paid: Equity Interests:		
32,650 Ordinary Shares of £1 each	<u>32,650</u>	<u>32,650</u>