

Arlaplan Limited
Company No: 4231961

FINANCIAL STATEMENTS

for the year ended
30 June 2007

Parker Accountancy Services
Lion House
Tidy Industrial Estate
Ditchling Common
HASSOCKS
West Sussex
BN6 8SL

WEDNESDAY



A31 30/04/2008 489
COMPANIES HOUSE

Arlaplan Limited

DIRECTORS

M C Wheeler
Christine Wheeler

SECRETARY

M C Wheeler

BUSINESS ADDRESS

61 Sydney Road
HAYWARDS HEATH
West Sussex
RH16 1QD

REGISTERED OFFICE

Lion House
Tidy Industrial Estate
Ditchling Common
HASSOCKS
West Sussex

Arlaplan Limited

ACCOUNTANTS' REPORT TO THE DIRECTORS OF ARLAPLAN LIMITED

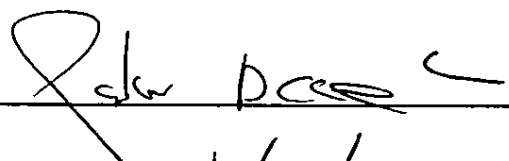
We have prepared, on the basis of the information contained in the Company's accounting records and information provided by the Company's Directors and without carrying out an audit or examination, the financial statements for the period ended 30 June 2007 set out on the following pages

As described on the Balance Sheet the Company's Directors are responsible for the preparation of the financial statements, and they believe that the company is exempt from an audit

We have not conducted an audit on the financial statements in accordance with Auditing Standards or an examination in accordance with appropriate standards for reporting accountants issued by the Auditing Practices Board and accordingly we express no opinion thereon

Our work does not provide any assurance that the accounting records and the financial statements are free from any material misstatement

Parker Accountancy
Lion House
Tidy Industrial Estate
Ditchling Common
HASOCKS
West Sussex



Date 10/12/07

Arlaplan Limited

**INDEX TO THE FINANCIAL STATEMENTS
for the Period ended 30 June 2007**

Page

1	Report of the Directors
2	Profit and Loss Account
3	Balance Sheet
4	Notes to the financial statements

Arlaplan Limited

REPORT OF THE DIRECTORS

The Directors present their report and the financial statements for the period ended 30 June 2007

Principal Activities

The principal activity of the business was that of taxi proprietors and couriers. The Company trades under the name of Abbey Cabs.

Directors and their Interests

The Directors who served during the period and their interests in the Company at the balance sheet date and at the beginning of the period (or on appointment if later) were as follows:

	<u>Class of share</u>	<u>Number of shares</u>
M H Wheeler	Ordinary share	2

Small Company Disclosure

In preparing this report, the Directors have taken advantage of the special exemptions applicable to small companies on the grounds that the company is small.

Date 15/12/07

By Order of the Board



Secretary
M C Wheeler

Arlaplan Limited

PROFIT AND LOSS ACCOUNT
for the Year ended 30 June 2007

	£
Turnover	50778
Cost of Sales	18586
Financial and Administration Expenses	35297
	<hr/>
Loss on ordinary activities	(3105)
	<hr/>

The Company has no recognised gains or losses during this period

Arlaplan Limited
BALANCE SHEET
as at 30 June 2007

	£	£	£
<u>Fixed Assets</u>			
<u>Motor Vehicles</u>	58966		
Additions	19995		
	<hr/>		
	78961		
Depreciation to date	60201		18760
<u>Equipment</u>	997		
Depreciation to date	819		178
	<hr/>		
<u>Licence Plates</u>	4950		4950
	<hr/>		<hr/>
			23888
<u>Current Assets</u>			
Bank Account		5493	
<u>Current Liabilities</u>			
Creditors	6824		
Payments Owed	758		
Bank Loan	11209		
Other Loans	12680	(31471)	(25978)
	<hr/>	<hr/>	<hr/>
			(2090)
<u>Capital and Reserves</u>			<hr/>
Called Up Share Capital			1000
Capital B/F			15
Profit and Loss Account			(3105)
			<hr/>
			(2090)
			<hr/>

Arlaplan Limited

BALANCE SHEET

at 30 June 2007 (continued)

The Directors have taken advantage of the exemption conferred by section 249A(1) not to have these financial statements audited and confirm that no notice has been deposited under section 249B(2) of the Companies Act 1985

The Directors acknowledge their responsibilities for ensuring that

- I The company keeps accounting records which comply with section 221 of the Companies Act 1985,
- II The financial statements give a true and fair view of the state of affairs of the company as at 30 June 2007 and of its profit or loss for the period then ended 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 is applicable to the company

In preparing these financial statements, the directors have taken advantage of the special exemptions applicable to small companies on the grounds that the company is small

The financial statements were approved by the

Board on 12/12/07 and

signed on its behalf by

M H Wheeler  Director

Arlaplan Limited

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2007

1 ACCOUNTING POLICIES

1 1 Basis of Accounting

The financial statements have been prepared under the historical cost convention

2 TURNOVER

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the period

3 DEBTORS

£

Debtors

-

4 CREDITORS:

Payments owed

7582

Loans

23889

5 SHARE CAPITAL

Authorised

Equity interests

1000 Ordinary shares of £1 each

1000

Allotted, called up and fully paid

Equity interests

1000 Ordinary shares of £1 each

1000

6 PROFIT AND LOSS ACCOUNT

Loss for financial period

(3105)