

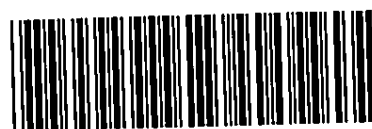
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COMPANY NO: 2578018
(ENGLAND AND WALES)

ALENVILLE LIMITED
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30th June 2009

05/03/2010

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COMPANIES HOUSE

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ALENVILLE LIMITED

DIRECTORS

**B P Millican
R Millican
T P Millican**

SECRETARY

R Millican

COMPANY NUMBER

2578018 (England and Wales)

REGISTERED OFFICE

**16 Summerfield Place
Off Holly Road South
Wilmslow
Cheshire
SK9 1NE**

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	5	Source and Application of Funds
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The following page does not form part of the Statutory Accounts:

8	Trading and Profit and Loss Accounts and Summaries
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REPORT OF THE DIRECTORS

The Directors present their Annual Report with the Accounts of the Company for the year ended 30th June 2009.

PRINCIPAL ACTIVITY

The Principal Activity of the Company, for the period of trading, was General Engineering Consultancy and Project Management.

REVIEW OF THE BUSINESS

The Company ceased to trade on 1st May 2003.

The present market conditions and potential for securing long-term assignments are such as to convince the Directors to continue to allow the Company to lie dormant. Consideration is being given to the provision of Alternative Equine Therapy, through the provision of Equine Touch Services.

DIVIDENDS

The Directors do not propose to pay a dividend for the year.

EVENTS SINCE THE END OF THE FINANCIAL YEAR

There have been no material Post Balance Sheet Events.

DIRECTORS AND THEIR BENEFICIAL INTERESTS

The Directors in office during the year and their beneficial interests in the Company's issued ordinary share capital as follows:

B P Millican	1
R Millican	1
T P Millican	

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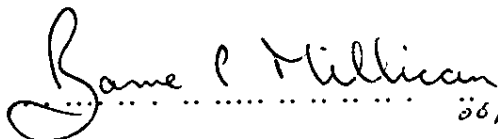
ALENVILLE LIMITED

FIXED ASSETS

Acquisitions and disposal of Fixed Assets during the financial year are recorded in the Notes to the Accounts. The Company continued throughout the financial year to 30th June 2009 without any Fixed Assets

The Board approved the revised Report on 6th March 2010

And signed on its behalf

 06/03/10

Barrie P Millican
MANAGING DIRECTOR

Date 6th March 2010

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ALENVILLE LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30th JUNE 2009

		<u>2009</u>		<u>2008</u>	
	Notes	£	£	£	£
SALES (Turnover)	1		-		-
Cost of Sales			-		-
Gross Profit			-		-
Sales & Marketing (Distribution Costs)		-		-	
Administrative Expenses		<u>734</u>	<u>734</u>	<u>376</u>	<u>376</u>
Operating Profit (Loss)	4		<u>(734)</u>		<u>(376)</u>
Bank Interest Received			5		36
(Loss) Profit on Ordinary Activities before Taxation			(729)		(340)
(Loss) Profit on Ordinary Activities after Taxation for financial year			(729)		(340)
Retained (Loss) Profit brought forward			(16)		324
Retained (Loss) Profit carried forward			<u>(745)</u>		<u>(16)</u>

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BALANCE SHEET AS AT 30th JUNE 2009

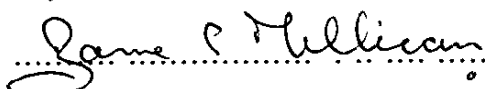
		£	<u>2009</u>	£	£	<u>2008</u>	£
<u>FIXED ASSETS</u>							
Tangible Assets	3			Nil			Nil
<u>CURRENT ASSETS</u>							
Debtors	6	-				-	
Cash at Bank and in Hand		46				760	
		46				760	
Creditors. Amounts falling due Within 1 year	7	56		(10)		776	(16)
<u>TOTAL ASSETS LESS</u>							
<u>CURRENT LIABILITIES</u>							
				(10)			(16)
<u>CAPITAL AND RESERVES</u>							
Called up Share Capital	8			2		2	
Profit and Loss Account				(10)			(16)
				(8)			(14)

For the year ending 30th June 2009 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006. 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:

- i) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006; 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 year, in accordance with the requirements of Section 393 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts so far as applicable to the company.

The Accounts were approved by the Board on 6th March 2010

And signed on its behalf ...  ... 06/03/10

Barrie P Millican
MANAGING DIRECTOR

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ALENVILLE LIMITED

SOURCE AND APPLICATION OF FUNDS FOR THE PERIOD TO 30TH JUNE 2009

	Notes	2009	2008
<u>SOURCE OF FUNDS</u>		£	£
(Loss) Profit on Ordinary Activities before Taxation		(729)	(340)
Adjustment for items not involving the movement of funds			
Resolution/Adjustment of Creditors Liabilities			
		<u>(729)</u>	<u>(340)</u>
<u>FUNDS FROM OTHER SOURCES</u>			
Share Capital			
		<u>(729)</u>	<u>(340)</u>
<u>APPLICATION OF FUNDS</u>			
Purchase of Fixed Assets		Nil	Nil
		<u>(729)</u>	<u>(340)</u>
<u>MOVEMENT IN WORKING CAPITAL</u>			
Debtors Increase (Decrease)		-	-
Creditors (Increase) Decrease		720	2
Bank Increase (Decrease)		(728)	(342)
		<u>(8)</u>	<u>(340)</u>

ALENVILLE LIMITED**NOTES TO THE ACCOUNTS AT ...30th JUNE 2009****1 ACCOUNTING POLICIES****(a) BASIS OF ACCOUNTING**

The Accounts have been prepared under the historical cost convention.

(b) TURNOVER

Turnover represents net invoiced sales of goods excluding value added tax.

(c) TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Office equipment	15% on cost
Motor Vehicles	25% on cost

2 TAXATION

The Tax charge on the Profit on Ordinary activities for the year was as follows: -

	<u>2009</u>	<u>2008</u>
Social Security and Other Taxes	-	-
	<u>=====</u>	<u>=====</u>

3 TANGIBLE FIXED ASSETS

	<u>Office Equipment</u>	<u>Motor Vehicle</u>	<u>Total</u>
<u>COST</u>	Nil	Nil	Nil
Disposals	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>
Net Book Value at 30 th June 2009	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>

4 OPERATING PROFIT/LOSS

The operating Profit (Loss) is stated after charging:

	<u>2009</u>	<u>2008</u>
i) Depreciation of Tangible Assets	Nil	Nil
ii) Staff Costs	Nil	Nil
iii) Auditors Remuneration	Nil	Nil
iv) Directors Remuneration	Nil	Nil
	<u>Nil</u>	<u>Nil</u>
	<u>=====</u>	<u>=====</u>

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ALENVILLE LIMITED**NOTES TO THE ACCOUNTS AT AT 30th June 2009**

		<u>2009</u>	<u>2008</u>
		<u>£</u>	<u>£</u>
5	<u>DIRECTORS REMUNERATION</u>		
	Emoluments for Services as Directors	Nil	Nil
	Number of Directors whose total emoluments, Excluding Pension, Contributions were within the ranges:		
	£ NIL £10,000		
	£40,001 £50,000		
	Emoluments excluding pension contribution		
	Chairman	Nil	Nil
6	<u>DEBTORS</u>		
	Due within one year		
	Trade Debtors	Nil	Nil
	Loans to Directors	Nil	Nil
7	<u>CREDITORS</u>		
	Amounts falling due within one year		
	Trade	Nil	Nil
	Social Security and Other Taxes	Nil	Nil
	VAT	Nil	Nil
	Distribution Costs	Nil	Nil
	Accruals	Nil	Nil
	Other Creditors	56	776
	Corporation Tax	Nil	Nil
		<u>56</u>	<u>776</u>
		== =	== =
8	<u>CALLED UP SHARE CAPITAL</u>		
	Authorised		
	100 Ordinary Shares of £1 each	100	100
	Allotted Called up and Fully Paid		
	2 Ordinary Shares of £1 each	2	2

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TRADING AND PROFIT AND LOSS ACCOUNT FOR THE PERIOD FROM 1ST July 2008 TO 30TH JUNE 2009

	<u>2009</u>		<u>2008</u>	
	£	£	£	£
<u>SALES (Turnover)</u>		-		-
<u>COST OF SALES</u>				
Distribution Costs	-		-	
Directors Salaries	-		-	
Directors NI Contributions and other taxes	=	=	=	=
<u>GROSS PROFIT</u>		=		=
		=====		=====
<u>SELLING AND MARKETING</u>				
Directors Salaries	-		-	
Directors NI Contributions and other taxes	-		-	
Motor and Travelling	-		-	
Telephone & Postage	-		-	
Sundry	-		=	
	=		=	
<u>ADMINISTRATION COSTS</u>				
Directors Salaries	-		-	
Directors Pensions	660		720	
Directors NI Contributions and other taxes			(400)	
Telephone and Postage	3		-	
Office Services (Computing)			-	
Bank Charges	41		41	
Sundry				
Legal and Professional	30		15	
	<u>734</u>		<u>376</u>	
<u>OPERATING PROFIT (LOSS)</u>		<u>(734)</u>		<u>(376)</u>
Bank Interest Received	5		36	
<u>(Loss) or Profit on Ordinary Activities before Taxation</u>		<u>(729)</u>		<u>(340)</u>
		=====		=====